

EXHIBIT B



INVOICE NUMBER: US0130974981

January 20, 2014

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during November 2013

November 1, 2013 - November 30, 2013

Professional fees at 65% of standard rates or lower	\$1,246,782
Less: 10% EY contractual hold-back	(\$124,678)
Fees after EY hold-back	\$1,122,104
Less: Fee examiner hold back (after adjustments)	(\$153,691)
Fees after examiner hold back	\$968,413
Expenses	\$74,500
Fees after hold back and expenses	\$1,042,913
Less: Additional voluntary discount	(\$10,000)
Total Due	\$1,032,913

Memo:

Month	Cumulative hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November 2013 (November 1 - November 30)	\$124,678
Cumulative hold-back	\$548,090

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



REMITTANCE ADVICE

INVOICE NUMBER: US0130974981

January 20, 2014

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$1,032,913

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period November 1, 2013 through November 30, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	72.6	800	56,480	720	(5,648)	\$ 50,832
Pickering, Ben	Principal	107.5	800	79,600	720	(7,960)	71,640
Williams, David R.	Principal	3.0	800	2,400	720	(240)	2,160
Fontana, Joseph E.	Principal	67.0	728	48,776	655	(4,878)	43,898
Short, Mark	Principal	11.7	728	8,518	655	(852)	7,666
Tweedie, Ryan	Executive Director	21.1	780	16,458	702	(1,646)	14,812
Cline, Robert J.	Executive Director	8.0	754	6,032	679	(603)	5,429
Harper, Douglas A	Executive Director	70.5	744	52,470	670	(5,247)	47,223
Domenicucci, Daniel P.	Senior Manager	22.7	650	14,755	585	(1,476)	13,280
Huq, Miles Mazaharul	Senior Manager	2.0	650	1,300	585	(130)	1,170
Jerneycic, Daniel J.	Senior Manager	133.0	650	86,450	585	(8,645)	77,805
Lee, Edna	Senior Manager	131.5	650	80,275	585	(8,028)	72,248
Saldanha, David	Senior Manager	106.7	650	64,155	585	(6,416)	57,740
Santambrogio, Juan	Senior Manager	167.8	650	103,220	585	(10,322)	92,898
Molepske, Mark R.	Senior Manager	25.1	648	16,266	583	(1,627)	14,639
Sallee, Caroline M.	Manager	9.6	550	5,280	495	(528)	4,752
Hart, Joseph Patrick	Manager	1.5	485	728	437	(73)	655
Kolmin, Stephen T.	Manager	70.6	485	31,331	437	(3,133)	28,198
Konja, Amy Valentine	Manager	112.0	485	54,320	437	(5,432)	48,888
Messana, Megan A.	Manager	151.2	485	73,332	437	(7,333)	65,999
Panagiotakis, Sofia	Manager	135.8	485	61,983	437	(6,198)	55,785
Patel, Deven V.	Manager	144.8	485	67,415	437	(6,742)	60,674
Saini, Gurdial	Manager	105.6	485	51,216	437	(5,122)	46,094
Sarna, Shavi	Manager	147.6	485	71,586	437	(7,159)	64,427
Bugden, Nicholas R.	Senior	184.8	360	64,368	324	(6,437)	57,931
Carr, Corey L.	Senior	26.3	360	9,468	324	(947)	8,521
Forrest, Chelsea	Senior	118.7	360	40,572	324	(4,057)	36,515
Fragner, Augustina M.	Senior	28.9	360	10,404	324	(1,040)	9,364
Innes, Whitney Weber	Senior	5.0	360	1,800	324	(180)	1,620
Swaminathan, Sheshan	Senior	70.0	360	23,760	324	(2,376)	21,384
Heidebrink, Aaron P.	Senior	11.4	353	4,024	318	(402)	3,621
Canoy, Mark R.	Senior	6.2	350	2,170	315	(217)	1,953
Adams, Daniel	Staff	120.8	185	22,348	167	(2,235)	20,113
Havran, Jaime	Staff	51.4	185	9,509	167	(951)	8,558
Hutson, Ashley S.	Staff	13.0	185	2,405	167	(241)	2,165
Mutschler, Reid Robert	Staff	4.0	185	740	167	(74)	666
Uphaus, Katy E.	Staff	4.7	185	870	167	(87)	783
Total		2,474.1		\$ 1,246,782		\$ (124,678)	\$ 1,122,104

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period November 1, 2013 through November 30, 2013

Expense Category ^{1,2,3,4}	Expense Amount
Airfare	\$ 45,082
Lodging	18,211
Meals	8,607
Ground Transportation	11,207
Sub-total	\$ 83,106
Less: Meals not billed	(8,607)
Total	\$ 74,500

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to November 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$9,676
4. Ground Transportation excludes \$3,367.49 in Parking Fees for local professionals in this bill period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period November 1, 2013 through November 30, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	115.8	\$ 56,208
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	57.1	\$ 36,732
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	33.1	\$ 16,278
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	34.2	\$ 20,422
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	58.6	\$ 32,581
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	45.7	\$ 25,273
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	70.4	\$ 33,810
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	315.5	\$ 150,305
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	100.9	\$ 56,556
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.7	\$ 455
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	13.3	\$ 7,875
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	6.8	\$ 4,107
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	114.5	\$ 77,230
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	9.3	\$ 5,528
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	131.2	\$ 75,636
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	70.4	\$ 43,534

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period November 1, 2013 through November 30, 2013

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	71.4	\$ 33,062
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	18.5	\$ 10,377
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	246.2	\$ 81,388
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	16.7	\$ 11,020
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	62.0	\$ 30,358
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	123.8	\$ 70,736
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	93.5	\$ 62,122
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	17.2	\$ 8,855
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority Includes parcel level reconciliation of taxes received and reimbursements owed	39.6	\$ 18,083
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	45.3	\$ 29,888
Asset Assessment (Non-PLD)	Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proposals from creditors	35.4	\$ 18,018
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	385.4	\$ 190,738
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	141.6	\$ 39,613
Total		2,474.1	\$ 1,246,782

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Williot, Laurent	Executive Director	6-Sep-13	Out of town meals: Dinner - Self	Meals	31.00
Williot, Laurent	Executive Director	8-Sep-13	Out of town meals: Dinner - Self	Meals	26.80
Williot, Laurent	Executive Director	9-Sep-13	Taxi - Home to airport	Ground Transportation	22.00
Williot, Laurent	Executive Director	10-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,131.20
Williot, Laurent	Executive Director	11-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	199.99
Williot, Laurent	Executive Director	11-Sep-13	Out of town meals: Breakfast - Self	Meals	7.16
Williot, Laurent	Executive Director	11-Sep-13	Out of town meals: Dinner - Self	Meals	25.00
Williot, Laurent	Executive Director	11-Sep-13	Taxi - Home to airport	Ground Transportation	32.50
Williot, Laurent	Executive Director	12-Sep-13	Out of town meals: Dinner - Self	Meals	24.00
Williot, Laurent	Executive Director	13-Sep-13	Rental Car - Travel to client required	Ground Transportation	20.66
Williot, Laurent	Executive Director	13-Sep-13	Taxi - Roundtrip home to airport	Ground Transportation	52.00
Williot, Laurent	Executive Director	14-Sep-13	Lodging - Hotel in Detroit, MI: 9.11.13 to 9.13.13	Lodging	489.60
Williot, Laurent	Executive Director	17-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,194.20
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Breakfast - Self	Meals	7.48
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Dinner - Self	Meals	34.00
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Dinner - Self	Meals	12.00
Williot, Laurent	Executive Director	19-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	199.99
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Joseph Rodriguez and Self	Meals	75.50
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Self	Meals	5.70
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Self	Meals	51.00
Williot, Laurent	Executive Director	21-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	101.32
Williot, Laurent	Executive Director	23-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,124.20
Freitas, Elen	Senior Manager	23-Sep-13	Taxi - Airport to home	Ground Transportation	68.00
Freitas, Elen	Senior Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	43.00
Tennant, Mark	Principal	30-Sep-13	Out of town meals: Lunch - Self	Meals	32.13
Malhotra, Gaurav	Principal	9-Oct-13	Out of town meals: Dinner - Ben Pickering, Deven Patel and Self	Meals	75.60
Tennant, Mark	Principal	10-Oct-13	Taxi - Airport to home	Ground Transportation	191.50
Panagiotakis, Sofia	Manager	14-Oct-13	Taxi - Airport to home	Ground Transportation	40.65
Jerneycic, Daniel J.	Senior Manager	15-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	96.56
Tweedie, Ryan	Executive Director	16-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,178.98
Forrest, Chelsea	Senior	16-Oct-13	Out of town meals: Breakfast - Self	Meals	16.73
Bugden, Nicholas R.	Senior	16-Oct-13	Out of town meals: Dinner - Sofia Panagiotakis, David Saldanha, Chelsea Forrest, Edna Lee, Juan Santambrogio, Ben Pickering, and Self	Meals	150.00
Tweedie, Ryan	Executive Director	16-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	63.00
Tweedie, Ryan	Executive Director	16-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	63.00
Tweedie, Ryan	Executive Director	17-Oct-13	Taxi - Airport to home	Ground Transportation	97.97
Panagiotakis, Sofia	Manager	17-Oct-13	Taxi - Home to airport	Ground Transportation	58.47
Tweedie, Ryan	Executive Director	17-Oct-13	Taxi - Home to airport	Ground Transportation	97.97
Santambrogio, Juan	Senior Manager	20-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	807.55
Saldanha, David	Senior Manager	21-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	746.68
Harper, Douglas A	Executive Director	21-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	749.48
Santambrogio, Juan	Senior Manager	21-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	21-Oct-13	Out of town meals: Breakfast - Self	Meals	7.92
Santambrogio, Juan	Senior Manager	21-Oct-13	Out of town meals: Breakfast - Self	Meals	17.82
Malhotra, Gaurav	Principal	21-Oct-13	Out of town meals: Breakfast - Self	Meals	18.80
Santambrogio, Juan	Senior Manager	21-Oct-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	90.20
Saldanha, David	Senior Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	73.80

Exhibit D
City of Detroit
Expense Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	40.65
Saldanha, David	Senior Manager	21-Oct-13	Tolls - Airport to client site	Ground Transportation	4.38
Malhotra, Gaurav	Principal	22-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	238.70
Carr, Corey L.	Senior	22-Oct-13	Air - Travel to Chicago, IL	Airfare	433.37
Santambrogio, Juan	Senior Manager	22-Oct-13	Out of town meals: Breakfast - Self	Meals	19.53
Santambrogio, Juan	Senior Manager	22-Oct-13	Out of town meals: Dinner - Self	Meals	14.60
Carr, Corey L.	Senior	22-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	55.00
Harper, Douglas A	Executive Director	23-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	232.00
Santambrogio, Juan	Senior Manager	23-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.22.13	Lodging	155.25
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Breakfast - Self	Meals	12.67
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Breakfast - Self	Meals	15.58
Malhotra, Gaurav	Principal	23-Oct-13	Out of town meals: Dinner - Self	Meals	49.34
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Dinner - Self	Meals	15.30
Harper, Douglas A	Executive Director	23-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	59.30
Santambrogio, Juan	Senior Manager	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	348.95
Saldanha, David	Senior Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	516.86
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Breakfast - Self	Meals	2.49
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Breakfast - Self	Meals	7.00
Carr, Corey L.	Senior	24-Oct-13	Out of town meals: Breakfast - Self	Meals	9.17
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Dinner - Self	Meals	24.94
Santambrogio, Juan	Senior Manager	24-Oct-13	Out of town meals: Dinner - Self	Meals	8.79
Malhotra, Gaurav	Principal	24-Oct-13	Out of town meals: Dinner - Self	Meals	51.46
Malhotra, Gaurav	Principal	24-Oct-13	Out of town meals: Dinner - Self	Meals	59.82
Santambrogio, Juan	Senior Manager	24-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Carr, Corey L.	Senior	24-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	97.00
Saldanha, David	Senior Manager	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.46
Harper, Douglas A	Executive Director	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Saldanha, David	Senior Manager	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	185.04
Saldanha, David	Senior Manager	24-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	13.01
Saldanha, David	Senior Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	82.48
Panagiotakis, Sofia	Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	87.32
Harper, Douglas A	Executive Director	24-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	60.00
Saldanha, David	Senior Manager	24-Oct-13	Tolls - Client site to airport	Ground Transportation	4.94
Harper, Douglas A	Executive Director	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	774.48
Havran, Jaime	Staff	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.00
Hutson, Ashley S.	Staff	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.00
Carr, Corey L.	Senior	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13	Lodging	310.50
Harper, Douglas A	Executive Director	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.23.13 to 10.24.13	Lodging	(61.36)
Harper, Douglas A	Executive Director	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.23.13 to 10.24.13	Lodging	216.61
Harper, Douglas A	Executive Director	25-Oct-13	Out of town meals: Dinner - Self	Meals	61.36
Harper, Douglas A	Executive Director	25-Oct-13	Out of town meals: Dinner - Self	Meals	3.48
Malhotra, Gaurav	Principal	25-Oct-13	Out of town meals: Dinner - Self	Meals	55.00
Santambrogio, Juan	Senior Manager	26-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	890.52
Kolmin, Stephen T.	Manager	27-Oct-13	Mileage - Home to client site (288 miles at \$0.565/mile)	Ground Transportation	162.72
Kolmin, Stephen T.	Manager	27-Oct-13	Out of town meals: Dinner - Self	Meals	20.62
Malhotra, Gaurav	Principal	27-Oct-13	Taxi - Airport to home	Ground Transportation	88.15
Saldanha, David	Senior Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	748.19
Patel, Deven V.	Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	936.80

Exhibit D
City of Detroit
Expense Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	28-Oct-13	Air - Travel to Detroit, MI	Airfare	569.10
Lee, Edna	Senior Manager	28-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	28-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	11.61
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Breakfast - Self	Meals	4.35
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Breakfast - Self	Meals	3.98
Santambrogio, Juan	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	21.38
Kolmin, Stephen T.	Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	7.77
Lee, Edna	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	6.70
Saldanha, David	Senior Manager	28-Oct-13	Out of town meals: Dinner - Edna Lee, Deven Patel, Juan Santambrogio, Sofia Panagiotakis, and Self	Meals	105.59
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Dinner - Self	Meals	49.34
Kolmin, Stephen T.	Manager	28-Oct-13	Out of town meals: Lunch - A. Fragner, D. Adams, and Self	Meals	29.29
Kolmin, Stephen T.	Manager	28-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Harper, Douglas A	Executive Director	28-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	60.50
Saldanha, David	Senior Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	72.66
Patel, Deven V.	Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	40.46
Lee, Edna	Senior Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	42.88
Saldanha, David	Senior Manager	28-Oct-13	Tolls - Airport to client site	Ground Transportation	4.31
Uphaus, Katy E.	Staff	28-Oct-13	Tolls - Home to client site	Ground Transportation	6.40
Kolmin, Stephen T.	Manager	29-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	302.38
Harper, Douglas A	Executive Director	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.29.13	Lodging	173.57
Harper, Douglas A	Executive Director	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.29.13	Lodging	(18.32)
Kolmin, Stephen T.	Manager	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.27.13 to 10.29.13	Lodging	310.50
Kolmin, Stephen T.	Manager	29-Oct-13	Mileage - Client site to home (288 miles at \$0.565/mile)	Ground Transportation	162.72
Santambrogio, Juan	Senior Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	17.25
Kolmin, Stephen T.	Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	8.42
Patel, Deven V.	Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	12.41
Havran, Jaime	Staff	29-Oct-13	Out of town meals: Breakfast - Self	Meals	14.03
Lee, Edna	Senior Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	23.42
Hutson, Ashley S.	Staff	29-Oct-13	Out of town meals: Breakfast - Self	Meals	8.90
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	27.19
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	2.19
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	7.53
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	18.32
Kolmin, Stephen T.	Manager	29-Oct-13	Out of town meals: Dinner - Self	Meals	19.00
Havran, Jaime	Staff	29-Oct-13	Out of town meals: Dinner - Self	Meals	26.26
Hutson, Ashley S.	Staff	29-Oct-13	Out of town meals: Dinner - Self	Meals	26.26
Saldanha, David	Senior Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Harper, Douglas A	Executive Director	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Kolmin, Stephen T.	Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Hutson, Ashley S.	Staff	29-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	55.50
Harper, Douglas A	Executive Director	29-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	60.00
Havran, Jaime	Staff	29-Oct-13	Taxi - Home to airport	Ground Transportation	41.80

Exhibit D
City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Hutson, Ashley S.	Staff	29-Oct-13	Taxi - Home to airport	Ground Transportation	40.00
Carr, Corey L.	Senior	30-Oct-13	Air - Travel to Detroit, MI	Airfare	371.12
Saldanha, David	Senior Manager	30-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.30.13	Lodging	343.47
Santambrogio, Juan	Senior Manager	30-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.30.13	Lodging	310.50
Santambrogio, Juan	Senior Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	18.52
Panagiotakis, Sofia	Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	23.06
Havran, Jaime	Staff	30-Oct-13	Out of town meals: Breakfast - Self	Meals	10.18
Lee, Edna	Senior Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	20.18
Hutson, Ashley S.	Staff	30-Oct-13	Out of town meals: Breakfast - Self	Meals	8.41
Santambrogio, Juan	Senior Manager	30-Oct-13	Out of town meals: Dinner - Self	Meals	18.01
Santambrogio, Juan	Senior Manager	30-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Saldanha, David	Senior Manager	30-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Saldanha, David	Senior Manager	30-Oct-13	Rental Car - Travel to client required	Ground Transportation	136.64
Saldanha, David	Senior Manager	30-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.18
Saldanha, David	Senior Manager	30-Oct-13	Taxi - Airport to home	Ground Transportation	81.21
Saldanha, David	Senior Manager	30-Oct-13	Tolls - Client site to airport	Ground Transportation	4.86
Lee, Edna	Senior Manager	31-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,006.30
Panagiotakis, Sofia	Manager	31-Oct-13	Air - Travel to New York, NY	Airfare	534.65
Panagiotakis, Sofia	Manager	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	465.75
Havran, Jaime	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	310.50
Hutson, Ashley S.	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	(32.54)
Hutson, Ashley S.	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	363.04
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Breakfast - Self	Meals	11.29
Lee, Edna	Senior Manager	31-Oct-13	Out of town meals: Breakfast - Self	Meals	17.33
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Breakfast - Self	Meals	9.73
Patel, Deven V.	Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	46.22
Panagiotakis, Sofia	Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	9.28
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	39.96
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	18.37
Lee, Edna	Senior Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	7.41
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	32.54
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	20.43
Panagiotakis, Sofia	Manager	31-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Havran, Jaime	Staff	31-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Panagiotakis, Sofia	Manager	31-Oct-13	Taxi - Airport to home	Ground Transportation	40.65
Havran, Jaime	Staff	31-Oct-13	Taxi - Airport to home	Ground Transportation	43.50
Lee, Edna	Senior Manager	31-Oct-13	Taxi - Airport to home	Ground Transportation	42.91
Hutson, Ashley S.	Staff	31-Oct-13	Taxi - Airport to home	Ground Transportation	40.00
Santambrogio, Juan	Senior Manager	31-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	56.00
Patel, Deven V.	Manager	1-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	994.20
Patel, Deven V.	Manager	1-Nov-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 11.1.13	Lodging	621.00
Patel, Deven V.	Manager	1-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	68.00
Santambrogio, Juan	Senior Manager	2-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	863.00
Carr, Corey L.	Senior	2-Nov-13	Out of town meals: Breakfast - Self	Meals	6.46
Harper, Douglas A	Executive Director	3-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	799.48
Malhotra, Gaurav	Principal	3-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	480.36
Saldanha, David	Senior Manager	4-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	539.19
Panagiotakis, Sofia	Manager	4-Nov-13	Air - Travel to Detroit, MI	Airfare	534.65

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saini, Gurdial	Manager	4-Nov-13	Air - Travel to Detroit, MI	Airfare	384.90
Lee, Edna	Senior Manager	4-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.8.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	9.30
Harper, Douglas A	Executive Director	4-Nov-13	Out of town meals: Breakfast - Self	Meals	10.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	20.26
Forrest, Chelsea	Senior	4-Nov-13	Out of town meals: Breakfast - Self	Meals	18.11
Lee, Edna	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	10.09
Saini, Gurdial	Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	24.00
Malhotra, Gaurav	Principal	4-Nov-13	Out of town meals: Dinner - Dave Heiman (Jones Day), Bruce Bennett (Jones Day), Chuck Moore (Conway), H.eather Lennox (Jones Day), Jim Doak (Miller Buckfire), Juan Santambrogio and Self	Meals	774.02
Panagiotakis, Sofia	Manager	4-Nov-13	Out of town meals: Dinner - Edna Lee, Chelsea Forrest, Nick Bugden, David Saldanha and Self	Meals	102.90
Saini, Gurdial	Manager	4-Nov-13	Out of town meals: Dinner - Self	Meals	48.99
Patel, Deven V.	Manager	4-Nov-13	Out of town meals: Dinner - Shavi Sarna and Self	Meals	74.54
Saldanha, David	Senior Manager	4-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Forrest, Chelsea	Senior	4-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Harper, Douglas A	Executive Director	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.70
Malhotra, Gaurav	Principal	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Patel, Deven V.	Manager	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Saldanha, David	Senior Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	72.66
Forrest, Chelsea	Senior	4-Nov-13	Taxi - Home to airport	Ground Transportation	76.30
Panagiotakis, Sofia	Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	40.65
Lee, Edna	Senior Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	42.79
Harper, Douglas A	Executive Director	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saldanha, David	Senior Manager	4-Nov-13	Tolls - Airport to client site	Ground Transportation	4.31
Harper, Douglas A	Executive Director	5-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	799.48
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Breakfast - Self	Meals	7.27
Santambrogio, Juan	Senior Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	17.92
Malhotra, Gaurav	Principal	5-Nov-13	Out of town meals: Breakfast - Self	Meals	32.09
Panagiotakis, Sofia	Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	25.98
Lee, Edna	Senior Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	21.57
Saini, Gurdial	Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	24.78
Saldanha, David	Senior Manager	5-Nov-13	Out of town meals: Dinner - Gaurav Malhotra, Ben Pickering, Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Edna Lee, Juan Santambrogio, Shavi Sarna, Megan Messana, Nick Bugden and Self	Meals	987.48
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	27.87
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	3.71
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	6.18
Malhotra, Gaurav	Principal	5-Nov-13	Out of town meals: Dinner - Self	Meals	36.74
Saini, Gurdial	Manager	5-Nov-13	Out of town meals: Dinner - Self	Meals	46.34
Saldanha, David	Senior Manager	5-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Harper, Douglas A	Executive Director	5-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Carr, Corey L.	Senior	5-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	52.70

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	5-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	48.30
Malhotra, Gaurav	Principal	5-Nov-13	Taxi - Home to airport	Ground Transportation	84.15
Harper, Douglas A	Executive Director	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	8.50
Malhotra, Gaurav	Principal	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	10.00
Saini, Gurdial	Manager	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	777.86
Fontana, Joseph E.	Principal	6-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,241.88
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	(67.18)
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	(6.87)
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	231.60
Saldanha, David	Senior Manager	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	512.62
Saini, Gurdial	Manager	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	296.70
Kolmin, Stephen T.	Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	10.02
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Breakfast - Self	Meals	15.89
Patel, Deven V.	Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	13.11
Lee, Edna	Senior Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	16.89
Kolmin, Stephen T.	Manager	6-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	48.00
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Dinner - Juan Santambrogio, Deven Patel, Sofia Panagiotakis, Nick Bugden, David Saldana, and Self	Meals	151.34
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Dinner - Juan Santambrogio, Deven Patel, Sofia Panagiotakis, Nick Bugden, David Saldana, and Self	Meals	34.68
Harper, Douglas A	Executive Director	6-Nov-13	Out of town meals: Dinner - Self	Meals	67.18
Malhotra, Gaurav	Principal	6-Nov-13	Out of town meals: Dinner - Self	Meals	30.14
Lee, Edna	Senior Manager	6-Nov-13	Out of town meals: Dinner - Self	Meals	42.81
Forrest, Chelsea	Senior	6-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	6-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	50.00
Saini, Gurdial	Manager	6-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	57.00
Kolmin, Stephen T.	Manager	6-Nov-13	Taxi - Home to airport	Ground Transportation	45.00
Malhotra, Gaurav	Principal	6-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Swaminathan, Sheshan	Senior	7-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	439.96
Panagiotakis, Sofia	Manager	7-Nov-13	Air - Travel to New York, NY	Airfare	534.65
Malhotra, Gaurav	Principal	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	310.50
Forrest, Chelsea	Senior	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Patel, Deven V.	Manager	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Panagiotakis, Sofia	Manager	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	17.49
Kolmin, Stephen T.	Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	7.00
Forrest, Chelsea	Senior	7-Nov-13	Out of town meals: Breakfast - Self	Meals	18.65
Lee, Edna	Senior Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	23.10
Santambrogio, Juan	Senior Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	13.57
Patel, Deven V.	Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	39.98
Panagiotakis, Sofia	Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	6.34
Lee, Edna	Senior Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	49.87
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	21.15
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	23.32
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	19.72

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Malhotra, Gaurav	Principal	7-Nov-13	Out of town meals: Lunch - J. Ficks, Bill Malczyk, E. Burgstahler, J. Kimble, N. Bugden & S. Swaminathan	Meals	150.34
Fontana, Joseph E.	Principal	7-Nov-13	Out of town meals: Lunch - Beau Taylor (City of Detroit) and Joseph Fontana	Meals	52.47
Santambrogio, Juan	Senior Manager	7-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Saldanha, David	Senior Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Santambrogio, Juan	Senior Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	7-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Saldanha, David	Senior Manager	7-Nov-13	Rental Car - Travel to client required	Ground Transportation	182.19
Forrest, Chelsea	Senior	7-Nov-13	Rental Car - Travel to client required	Ground Transportation	181.44
Saldanha, David	Senior Manager	7-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.26
Saldanha, David	Senior Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	81.21
Malhotra, Gaurav	Principal	7-Nov-13	Taxi - Airport to home	Ground Transportation	147.22
Patel, Deven V.	Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	66.27
Saldanha, David	Senior Manager	7-Nov-13	Tolls - Client site to airport	Ground Transportation	4.86
Kolmin, Stephen T.	Manager	8-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	515.15
Lee, Edna	Senior Manager	8-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	293.40
Santambrogio, Juan	Senior Manager	8-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Carr, Corey L.	Senior	8-Nov-13	Out of town meals: Breakfast - Self	Meals	7.07
Lee, Edna	Senior Manager	8-Nov-13	Out of town meals: Breakfast - Self	Meals	15.76
Kolmin, Stephen T.	Manager	8-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	46.25
Carr, Corey L.	Senior	8-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	132.00
Fontana, Joseph E.	Principal	8-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	8-Nov-13	Rental Car - Travel to client required	Ground Transportation	149.35
Fontana, Joseph E.	Principal	8-Nov-13	Rental Car - Travel to client required	Ground Transportation	105.75
Lee, Edna	Senior Manager	8-Nov-13	Taxi - Airport to home	Ground Transportation	57.62
Lee, Edna	Senior Manager	8-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	51.00
Carr, Corey L.	Senior	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.5.13 to 11.8.13	Lodging	483.76
Carr, Corey L.	Senior	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.5.13 to 11.8.13	Lodging	(18.01)
Kolmin, Stephen T.	Manager	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.6.13 to 11.8.13	Lodging	330.50
Malhotra, Gaurav	Principal	11-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.36
Fontana, Joseph E.	Principal	11-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,042.37
Patel, Deven V.	Manager	11-Nov-13	Lodging - Hotel in Detroit, MI: 11.11.13 to 11.13.13	Lodging	310.50
Santambrogio, Juan	Senior Manager	11-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	11-Nov-13	Out of town meals: Breakfast - Self	Meals	18.73
Forrest, Chelsea	Senior	11-Nov-13	Out of town meals: Breakfast - Self	Meals	15.09
Swaminathan, Sheshan	Senior	11-Nov-13	Out of town meals: Breakfast - Self	Meals	4.13
Santambrogio, Juan	Senior Manager	11-Nov-13	Out of town meals: Dinner - Deven Patel, Nick Bugden and Self	Meals	105.33
Kolmin, Stephen T.	Manager	11-Nov-13	Out of town meals: Dinner - Self	Meals	11.57
Forrest, Chelsea	Senior	11-Nov-13	Out of town meals: Dinner - Self	Meals	22.29
Kolmin, Stephen T.	Manager	11-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	6.00
Patel, Deven V.	Manager	11-Nov-13	Taxi - Home to airport	Ground Transportation	35.00
Swaminathan, Sheshan	Senior	11-Nov-13	Taxi - Home to airport	Ground Transportation	38.01
Saldanha, David	Senior Manager	11-Nov-13	Tolls - Airport to client site	Ground Transportation	4.29
Saldanha, David	Senior Manager	12-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	757.86
Panagiotakis, Sofia	Manager	12-Nov-13	Air - Travel to Detroit, MI	Airfare	541.65

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	12-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	310.50
Saldanha, David	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	20.32
Harper, Douglas A	Executive Director	12-Nov-13	Out of town meals: Breakfast - Self	Meals	8.43
Harper, Douglas A	Executive Director	12-Nov-13	Out of town meals: Breakfast - Self	Meals	12.03
Santambrogio, Juan	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	17.35
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Breakfast - Self	Meals	4.87
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Breakfast - Self	Meals	7.71
Forrest, Chelsea	Senior	12-Nov-13	Out of town meals: Breakfast - Self	Meals	17.29
Patel, Deven V.	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	14.85
Panagiotakis, Sofia	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	3.26
Lee, Edna	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	4.24
Saini, Gurdial	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	23.00
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Dinner - Dan Jerneycic, Juan Santambrogio, Nick Bugden, Jarod Kimble, Jeff Ficks, Edna Lee, Ben Pickering, Sofia Panagiotakis, Bill Malczyk and Self	Meals	729.54
Kolmin, Stephen T.	Manager	12-Nov-13	Out of town meals: Dinner - Self	Meals	9.48
Saini, Gurdial	Manager	12-Nov-13	Out of town meals: Dinner - Self	Meals	49.52
Saldanha, David	Senior Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Patel, Deven V.	Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	12-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	10.00
Harper, Douglas A	Executive Director	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	60.30
Malhotra, Gaurav	Principal	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Saini, Gurdial	Manager	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Saldanha, David	Senior Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	72.34
Malhotra, Gaurav	Principal	12-Nov-13	Taxi - Home to airport	Ground Transportation	84.15
Panagiotakis, Sofia	Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	58.47
Lee, Edna	Senior Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	42.91
Saini, Gurdial	Manager	12-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	12-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	13-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,157.60
Swaminathan, Sheshan	Senior	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.11.13 to 11.12.13	Lodging	155.25
Panagiotakis, Sofia	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	157.55
Saini, Gurdial	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	197.47
Saldanha, David	Senior Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	464.42
Patel, Deven V.	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Saldanha, David	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	11.94
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Breakfast - Self	Meals	2.17
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	19.38
Malhotra, Gaurav	Principal	13-Nov-13	Out of town meals: Breakfast - Self	Meals	4.01
Forrest, Chelsea	Senior	13-Nov-13	Out of town meals: Breakfast - Self	Meals	18.19
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	(49.94)
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	49.94
Lee, Edna	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	19.44
Saini, Gurdial	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	24.77
Swaminathan, Sheshan	Senior	13-Nov-13	Out of town meals: Breakfast - Self	Meals	7.31
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	64.59
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Dinner - Self	Meals	36.13

Exhibit D
City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Dinner - Self	Meals	3.00
Malhotra, Gaurav	Principal	13-Nov-13	Out of town meals: Dinner - Self	Meals	44.10
Kolmin, Stephen T.	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	32.95
Forrest, Chelsea	Senior	13-Nov-13	Out of town meals: Dinner - Self	Meals	42.00
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	49.94
Lee, Edna	Senior Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	46.02
Saini, Gurdial	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	24.50
Patel, Deven V.	Manager	13-Nov-13	Out of town meals: Dinner - Shavi Sarna, and Self	Meals	111.40
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Lunch - K. Orr (City of Detroit), D. Jerneycic, G. Malhotra and Self	Meals	28.96
Saldanha, David	Senior Manager	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Harper, Douglas A	Executive Director	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Forrest, Chelsea	Senior	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Adams, Daniel	Staff	13-Nov-13	Parking at Office - Travel to client required	Ground Transportation	18.00
Fontana, Joseph E.	Principal	13-Nov-13	Rental Car - Travel to client required	Ground Transportation	90.86
Harper, Douglas A	Executive Director	13-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	49.30
Malhotra, Gaurav	Principal	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Saini, Gurdial	Manager	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,003.02
Kolmin, Stephen T.	Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	326.15
Lee, Edna	Senior Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	526.86
Swaminathan, Sheshan	Senior	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	360.04
Forrest, Chelsea	Senior	14-Nov-13	Air - Travel to New York, NY	Airfare	614.74
Panagiotakis, Sofia	Manager	14-Nov-13	Air - Travel to New York, NY	Airfare	531.40
Forrest, Chelsea	Senior	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.10.13 to 11.14.13	Lodging	465.75
Harper, Douglas A	Executive Director	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	(46.16)
Harper, Douglas A	Executive Director	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	219.73
Malhotra, Gaurav	Principal	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	220.80
Panagiotakis, Sofia	Manager	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Santambrogio, Juan	Senior Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	15.91
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	1.80
Forrest, Chelsea	Senior	14-Nov-13	Out of town meals: Breakfast - Self	Meals	16.99
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	17.10
Malhotra, Gaurav	Principal	14-Nov-13	Out of town meals: Dinner - Michael Jones (Holland & Knight) and Self	Meals	142.14
Harper, Douglas A	Executive Director	14-Nov-13	Out of town meals: Dinner - Self	Meals	46.16
Santambrogio, Juan	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	15.48
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	34.75
Patel, Deven V.	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	33.88
Panagiotakis, Sofia	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	5.83
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	5.61
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	2.29
Swaminathan, Sheshan	Senior	14-Nov-13	Out of town meals: Dinner - Self	Meals	3.29
Saldanha, David	Senior Manager	14-Nov-13	Out of town meals: Dinner - Sheshan Swaminathan and Self	Meals	40.54
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Lunch - D. Adams, and Self	Meals	20.34
Santambrogio, Juan	Senior Manager	14-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00

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Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	14-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	51.00
Saldanha, David	Senior Manager	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Forrest, Chelsea	Senior	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	14-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Saldanha, David	Senior Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	136.04
Kolmin, Stephen T.	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	20.97
Kolmin, Stephen T.	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	132.48
Forrest, Chelsea	Senior	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	226.80
Panagiotakis, Sofia	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	150.85
Saldanha, David	Senior Manager	14-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	5.94
Saldanha, David	Senior Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	74.90
Forrest, Chelsea	Senior	14-Nov-13	Taxi - Airport to home	Ground Transportation	170.75
Patel, Deven V.	Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	51.79
Lee, Edna	Senior Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	42.53
Swaminathan, Sheshan	Senior	14-Nov-13	Taxi - Home to airport	Ground Transportation	40.54
Malhotra, Gaurav	Principal	14-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Saldanha, David	Senior Manager	14-Nov-13	Tolls - Client site to airport	Ground Transportation	4.84
Harper, Douglas A	Executive Director	15-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	849.48
Santambrogio, Juan	Senior Manager	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.1.13 to 11.14.13	Lodging	465.75
Kolmin, Stephen T.	Manager	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	310.50
Swaminathan, Sheshan	Senior	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	452.73
Swaminathan, Sheshan	Senior	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	(11.13)
Malhotra, Gaurav	Principal	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Fontana, Joseph E.	Principal	15-Nov-13	Mileage - Long Island, NY to LaGuardia (\$0.565/mile)	Ground Transportation	19.78
Swaminathan, Sheshan	Senior	15-Nov-13	Out of town meals: Dinner - Self	Meals	11.13
Fontana, Joseph E.	Principal	15-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	15-Nov-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Patel, Deven V.	Manager	18-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,197.44
Panagiotakis, Sofia	Manager	18-Nov-13	Air - Travel to Detroit, MI	Airfare	538.40
Patel, Deven V.	Manager	18-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500.25
Santambrogio, Juan	Senior Manager	18-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	18.62
Patel, Deven V.	Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	12.51
Panagiotakis, Sofia	Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	5.69
Saldanha, David	Senior Manager	18-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.34
Panagiotakis, Sofia	Manager	18-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	18-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Patel, Deven V.	Manager	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Swaminathan, Sheshan	Senior	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Malhotra, Gaurav	Principal	18-Nov-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	18-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	55.00
Saldanha, David	Senior Manager	18-Nov-13	Taxi - Home to airport	Ground Transportation	72.54
Patel, Deven V.	Manager	18-Nov-13	Taxi - Home to airport	Ground Transportation	35.00
Swaminathan, Sheshan	Senior	18-Nov-13	Taxi - Home to airport	Ground Transportation	37.78
Saldanha, David	Senior Manager	18-Nov-13	Tolls - Airport to client site	Ground Transportation	4.30

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	19-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.22.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	15.94
Kolmin, Stephen T.	Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	19.00
Lee, Edna	Senior Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	4.24
Saini, Gurdial	Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	24.88
Santambrogio, Juan	Senior Manager	19-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	88.14
Harper, Douglas A	Executive Director	19-Nov-13	Out of town meals: Dinner - Self	Meals	40.15
Kolmin, Stephen T.	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	18.78
Patel, Deven V.	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	15.00
Lee, Edna	Senior Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	42.81
Saini, Gurdial	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	47.60
Panagiotakis, Sofia	Manager	19-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	19-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Harper, Douglas A	Executive Director	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	57.50
Lee, Edna	Senior Manager	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	68.00
Saini, Gurdial	Manager	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Lee, Edna	Senior Manager	19-Nov-13	Taxi - Home to airport	Ground Transportation	37.55
Saini, Gurdial	Manager	19-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	19-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,120.52
Swaminathan, Sheshan	Senior	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	296.36
Fontana, Joseph E.	Principal	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,300.48
Kolmin, Stephen T.	Manager	20-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	155.25
Saini, Gurdial	Manager	20-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	146.51
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Breakfast - Self	Meals	3.42
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Breakfast - Self	Meals	5.00
Patel, Deven V.	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	12.85
Panagiotakis, Sofia	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	12.01
Lee, Edna	Senior Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	20.23
Saini, Gurdial	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	24.50
Swaminathan, Sheshan	Senior	20-Nov-13	Out of town meals: Breakfast - Self	Meals	2.17
Kolmin, Stephen T.	Manager	20-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	48.77
Santambrogio, Juan	Senior Manager	20-Nov-13	Out of town meals: Dinner - Deven Patel and Self	Meals	88.56
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Dinner - Self	Meals	40.15
Panagiotakis, Sofia	Manager	20-Nov-13	Out of town meals: Dinner - Self	Meals	48.07
Lee, Edna	Senior Manager	20-Nov-13	Out of town meals: Dinner - Self	Meals	62.70
Harper, Douglas A	Executive Director	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Panagiotakis, Sofia	Manager	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	20-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Kolmin, Stephen T.	Manager	20-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Harper, Douglas A	Executive Director	20-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	49.30
Saini, Gurdial	Manager	20-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	20-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Santambrogio, Juan	Senior Manager	21-Nov-13	Air - Travel to Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	1,259.70
Panagiotakis, Sofia	Manager	21-Nov-13	Air - Travel to New York, NY	Airfare	538.40
Swaminathan, Sheshan	Senior	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.20.13	Lodging	310.50
Panagiotakis, Sofia	Manager	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	465.75
Harper, Douglas A	Executive Director	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	163.25

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	(8.00)
Kolmin, Stephen T.	Manager	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	157.55
Fontana, Joseph E.	Principal	21-Nov-13	Mileage - roundtrip Long Island, NY to LaGuardia (\$0.565/mile)	Ground Transportation	39.55
Santambrogio, Juan	Senior Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	19.25
Kolmin, Stephen T.	Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	23.53
Lee, Edna	Senior Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	14.58
Kolmin, Stephen T.	Manager	21-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	46.50
Swaminathan, Sheshan	Senior	21-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	26.02
Santambrogio, Juan	Senior Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	15.48
Patel, Deven V.	Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	38.86
Panagiotakis, Sofia	Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	8.67
Lee, Edna	Senior Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	46.02
Santambrogio, Juan	Senior Manager	21-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Fontana, Joseph E.	Principal	21-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	49.00
Saldanha, David	Senior Manager	21-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.34
Kolmin, Stephen T.	Manager	21-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	181.90
Kolmin, Stephen T.	Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	151.04
Panagiotakis, Sofia	Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	199.25
Fontana, Joseph E.	Principal	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	92.48
Saldanha, David	Senior Manager	21-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.80
Saldanha, David	Senior Manager	21-Nov-13	Taxi - Airport to home	Ground Transportation	75.11
Panagiotakis, Sofia	Manager	21-Nov-13	Taxi - Airport to home	Ground Transportation	58.47
Swaminathan, Sheshan	Senior	21-Nov-13	Taxi - Airport to home	Ground Transportation	70.00
Patel, Deven V.	Manager	21-Nov-13	Taxi - Airport to New York City, NY	Ground Transportation	70.00
Saldanha, David	Senior Manager	21-Nov-13	Tolls - Client site to airport	Ground Transportation	4.86
Lee, Edna	Senior Manager	22-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	494.56
Santambrogio, Juan	Senior Manager	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500.25
Swaminathan, Sheshan	Senior	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	220.80
Lee, Edna	Senior Manager	22-Nov-13	Out of town meals: Breakfast - Self	Meals	18.02
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Airport to home	Ground Transportation	42.91
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	47.38
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	10.00
Saldanha, David	Senior Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	729.28
Forrest, Chelsea	Senior	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,211.52
Patel, Deven V.	Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,217.43
Lee, Edna	Senior Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	584.48
Santambrogio, Juan	Senior Manager	25-Nov-13	Air - Travel to Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	528.58
Panagiotakis, Sofia	Manager	25-Nov-13	Air - Travel to Detroit, MI	Airfare	538.40
Lee, Edna	Senior Manager	25-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	196.78
Santambrogio, Juan	Senior Manager	25-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	17.75
Forrest, Chelsea	Senior	25-Nov-13	Out of town meals: Breakfast - Self	Meals	17.12
Panagiotakis, Sofia	Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	5.69
Lee, Edna	Senior Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	3.71
Santambrogio, Juan	Senior Manager	25-Nov-13	Out of town meals: Dinner - Self	Meals	38.98
Forrest, Chelsea	Senior	25-Nov-13	Out of town meals: Dinner - Self	Meals	55.16
Panagiotakis, Sofia	Manager	25-Nov-13	Out of town meals: Dinner - Self	Meals	38.25

Exhibit D
City of Detroit
Expense Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	25-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	25-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	25-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Forrest, Chelsea	Senior	25-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	68.00
Lee, Edna	Senior Manager	25-Nov-13	Taxi - Home to airport	Ground Transportation	41.66
Santambrogio, Juan	Senior Manager	25-Nov-13	Taxi - New York City, NY to airport	Ground Transportation	48.30
Saldanha, David	Senior Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.20.13	Lodging	362.60
Saldanha, David	Senior Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	233.53
Panagiotakis, Sofia	Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	(20.00)
Panagiotakis, Sofia	Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	155.25
Forrest, Chelsea	Senior	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11/26/13	Lodging	155.25
Santambrogio, Juan	Senior Manager	26-Nov-13	Out of town meals: Breakfast - Self	Meals	16.82
Forrest, Chelsea	Senior	26-Nov-13	Out of town meals: Breakfast - Self	Meals	16.89
Lee, Edna	Senior Manager	26-Nov-13	Out of town meals: Breakfast - Self	Meals	13.22
Swaminathan, Sheshan	Senior	26-Nov-13	Out of town meals: Breakfast - Self	Meals	21.75
Saldanha, David	Senior Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	35.57
Santambrogio, Juan	Senior Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	33.11
Panagiotakis, Sofia	Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	6.37
Forrest, Chelsea	Senior	26-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	57.60
Lee, Edna	Senior Manager	26-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	26-Nov-13	Taxi - Airport to home	Ground Transportation	49.11
Lee, Edna	Senior Manager	26-Nov-13	Taxi - Airport to home	Ground Transportation	56.32
Panagiotakis, Sofia	Manager	27-Nov-13	Air - Travel to New York, NY	Airfare	478.86
Santambrogio, Juan	Senior Manager	27-Nov-13	Out of town meals: Breakfast - Self	Meals	19.23
Santambrogio, Juan	Senior Manager	27-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Panagiotakis, Sofia	Manager	27-Nov-13	Rental Car - Travel to client required	Ground Transportation	148.18
Santambrogio, Juan	Senior Manager	28-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.27.13	Lodging	310.50
Kolmin, Stephen T.	Manager	29-Nov-13	Out of town meals: Breakfast - Self	Meals	4.36
Total					\$ 83,106.23

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	Principal	1-Nov-13	10-yr forecast - Departmental summaries	Participate in conference all with K. Orr (COD) and H. Lennox (Jones Day) regarding operational update.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	Manager	1-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with R. Short (COD) to analyze potential savings from public safety headquarters incorporated in FY 2014 budget	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	Manager	1-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with B. Dick (COD) to review impact of phase 1 and 2 lease consolidation plan and analyze phase 3	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Analyze 10 year projection reconciliation of department to summary roll up prepared by creditors' advisors and identify adjustments due to grants and CAFR adjustments	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Prepare for call with Alvarez and Marsal and FTI by researching answers from request list on 10 year projections	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Participate on call with Alvarez and Marsal, FTI and Miller Buckfire to discuss diligence request list on 10 year projections	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Departmental summaries	Review summary analysis of City expenditures by category to respond to creditors requests	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	5-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor advisor's analysis of General Fund summary to departmental roll up reconciliation and conduct research to provide explanations of variances	2.3	\$ 485.00	\$ 1,115.50
Santambrogio, Juan	Senior Manager	6-Nov-13	10-yr forecast - Departmental summaries	Review updated information on headcount by department to quantify impact on uniformed salaries	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	Senior	6-Nov-13	10-yr forecast - Departmental summaries	Prepare plan and timeline for updating 10 year plan, including updated FY13 figures, new run-rates, revised initiatives, and reassessed methodologies	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Departmental summaries	Participate on call with K. Herman (Miller Buckfire) to review summary to departmental roll up reconciliation analysis and discuss what will be submitted to creditor's advisors	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with T Stoudemire (COD) to analyze decrease in FY13 utility users' tax actual results and derive solution for populating number of income tax returns excluding initiatives	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Departmental summaries	Analyze 10 year projection diligence questions from Miller Buckfire	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Departmental summaries	Prepare and send responses to K. Herman (Miller Buckfire)	0.8	\$ 485.00	\$ 388.00
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Departmental summaries	Review implications of department of transportation cash subsidy and medical benefits on 10 year plan with D. Jerneycic (EY)	2.2	\$ 800.00	\$ 1,760.00
Sarna, Shavi	Manager	11-Nov-13	10-yr forecast - Departmental summaries	Participate in creditor's advisor diligence meeting to analyze operational restructuring initiatives	2.7	\$ 485.00	\$ 1,309.50
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	10-yr forecast - Departmental summaries	Participate in discussion with B. Hartzell (COD) regarding budget directive and upcoming budget process	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Participate in creditor's advisor diligence meeting to analyze operational restructuring initiatives	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis responses provided by Miller Buckfire and provide edits based on research conducted on variances between departmental roll up and summary for revenue and expenses projections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Analyze revised 10 year projection overlay analysis with updates from recent activity and provide comments	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis and provide responses based on research conducted on variances between departmental roll up and summary for revenues actual data	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis and provide responses based on research conducted on variances between departmental roll up and summary for expenses actual data	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Participate on call with K. Herman (Miller Buckfire) to discuss departmental vs. summary reconciliation of operational restructuring items	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	14-Nov-13	10-yr forecast - Departmental summaries	Prepare revised PLD forecast for 10-year plan	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Departmental summaries	Analyze DDOT preliminary FY13 actual data and prepare analysis by incorporating estimates of revenues and expenses not yet recorded due to preliminary nature of actual data based on historical figures reported	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Departmental summaries	Prepare variance analysis between normalized DDOT preliminary FY13 actual data and 10 year plan to determine changes required for plan update	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Departmental summaries	Review information on updated headcount and average salary by department	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate in discussion with R. Drumb (COD) regarding FY2013 Public Lighting Department revenues including potential adjustments	0.8	\$ 485.00	\$ 388.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Review 5 year historical Public Lighting Department actuals to prepare 10-year forecast	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Prepare electricity expense forecast for City power usage and street lights for 10-year forecast	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Prepare Operations & Maintenance forecast for Public Lighting Departments based on Public Lighting Authority agreement	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY12 & FY13 actual headcounts	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 actuals and relink fund tabs to pull from updated data	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 General Fund actuals and relink fund tabs to pull from updated data	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 Non-General Fund actuals and relink fund tabs to pull from updated data	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Add new cost centers and funds to 10 year plan model	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with R Drumb to analyze FY13 preliminary actual to 10 year plan variance analysis	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Update DDOT FY13 actuals analysis and submit to DDOT for review	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate on call with B Abraham (COD) to discuss DDOT FY13 analysis and incorporate edits in order to set baseline for 10 year projections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Research answers to creditor's advisors questions on properties included in tax roll to populate tax revenues and submit responses to K Herman (Miller Buckfire)	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare 10-year revenue forecast for Public Lighting Department	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare electricity expense forecast for City power usage and street lights for 10-year forecast	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare 10-year operational expense forecast for Public Lighting Department	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	Senior	21-Nov-13	10-yr forecast - Departmental summaries	Prepare revisions 10 year plan model, including presentation pages, for updated FY13 tax revenues	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to Transportation projections based on discussions with management for incorporation into 10 year plan	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review updated department detail for new 10 year plan version	2.9	\$ 650.00	\$ 1,885.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review Public Lighting Authority term sheet with respect to 10-year forecast for the Public Lighting Department	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review Public Lighting Department 10-year forecast to ensure alignment with Public Lighting Authority transition	1.3	\$ 485.00	\$ 630.50
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Departmental summaries	Request additional information on vehicle fund debt schedules from D. Crumpler (COD).	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to 10 year financial model for changes to fiscal year 2013 actual activity per discussion with R. Drumb (COD Finance)	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	24-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to 10 year financial model based on comments from senior manager review	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss departmental revenue and cost allocations of 10 year plan	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss revised revenue projections for 10 year plan	1.3	\$ 650.00	\$ 845.00
Patel, Deven V.	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Review letter to Public Lighting Department customers providing notice of increased rates due to Power Supply Cos Recovery Factor analysis	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Departmental summaries	Prepare Department of Transportation forecast for incorporation into 10 year plan	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Departmental summaries	Prepare revisions to 10 year financial model in order to eliminate roll-forward of fiscal year 2013 restructuring costs	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Analyze preliminary updates completed in 10 year model by department and email edits to N Bugden (EY)	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in communication with Miller Buckfire responding follow up requests on creditors' advisors diligence questions	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss departmental revenue and cost allocations of 10 year plan	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review updated headcount information to be used for updated 10 year projections	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review revenue information for updated 10 year projections	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to review updated 10 year plan projections related to departmental build ups	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to review updated 10 year plan projections related to personnel expense allocations	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Prepare headcount and street light count related memo line amendments to Public Lighting Department 10-yr draft forecast	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Departmental summaries	Review initial updates to 10 year plan (departmental build-up) with S. Sarna (EY), D. Jerneycic (EY), and J. Santambrogio (EY)	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Departmental summaries	Review initial updates to 10 year plan (personnel expense allocation) with S. Sarna (EY), D. Jerneycic (EY), and J. Santambrogio (EY)	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Abraham (COD) to analyze impact of Public Works department transferring heads between General Fund and Solid Waste and Streets Fund to reflect the correct number of heads in the 10 year projections	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Analyze Conway Mackenzie's analysis of revenue and expense changes to the General Fund from the outsourcing of the solid waste function	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with C. McGinnis (COD) to reconcile timing and new hires required to satisfy potential award of Firemen hiring grant (SAFER)	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Analyze revised 10 year plan and reconcile to original 10 year plan version and make notes of revisions required from variances to revenues and expenses	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), and N Bugden (EY) to analyze updates made to 10 year projections and incorporate revisions by department	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), and N Bugden (EY) to analyze updates made to 10 year projections and incorporate revisions related to personnel expense allocations	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections iterations	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Prepare final amendments to Public Lighting Department 10-yr draft forecast	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for to capture change in cost center assumptions	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for to capture change in departmental assumptions	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for incremental grant-related revenue	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Reviews edits by department to be incorporated into 10 year plan projections and provide feedback to N. Bugden to make additional adjustments	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Prepare correspondence to various departments requesting clarification on fiscal year 2013 preliminary actual revenues and expenses to normalize projections based on one-time events	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	Senior	29-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to the 10 year financial plan for revised professional fees and inclusion of Retiree Committee professional fees	1.1	\$ 360.00	\$ 396.00
10-yr forecast - Departmental summaries Total					115.8		\$ 56,207.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Participate in meeting with R. Drumb (COD) to discuss revenue and expenditures report through September 30, 2013	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	Manager	1-Nov-13	10-yr forecast - Other activities	Update federal funds analysis based on most up to date information	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	1-Nov-13	10-yr forecast - Other activities	Research outstanding grants in the fed funds agreement.	1.9	\$ 485.00	\$ 921.50
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Review analysis related to Federal funds announcement to assist Detroit	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Prepare analysis of updates to 10 year plan	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day) and B. Bennett (Jones Day) to discuss changes to 10 year plan and plan of adjustment concepts	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Review draft of 10 year plan restructuring scenario	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Review information related to estimated savings from payroll processing outsourcing to respond to questions from creditors	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Participate in meeting with S. Fox (COD) to discuss presentation materials for meeting between EM and new mayor	1.0	\$ 650.00	\$ 650.00
Molepske, Mark R.	Senior Manager	6-Nov-13	10-yr forecast - Other activities	Participate in meeting with C. Sallee (EY QUEST) on implications of taxation of real estate value	0.4	\$ 648.05	\$ 259.22

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	Manager	6-Nov-13	10-yr forecast - Other activities	Participate in a call with M. Molepske (EY) about method to value Detroit owned properties.	0.4	\$ 550.00	\$ 220.00
Sallee, Caroline M.	Manager	7-Nov-13	10-yr forecast - Other activities	Prepare property tax base materials together for M. Molepske (EY) for use in his valuing of city properties.	0.6	\$ 550.00	\$ 330.00
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Other activities	Review impact of revised Police Officers work rules for 10 year plan	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	8-Nov-13	10-yr forecast - Other activities	Review analysis of creditors' diligence sessions regarding federal funds analysis	1.9	\$ 800.00	\$ 1,520.00
Bugden, Nicholas R.	Senior	12-Nov-13	10-yr forecast - Other activities	Prepare variance analysis of FY13: June forecast vs. latest actuals	1.8	\$ 360.00	\$ 648.00
Canoy, Mark R.	Senior	12-Nov-13	10-yr forecast - Other activities	Revise tables and narratives based on findings from updated OPEB and Pensions analysis	1.8	\$ 350.00	\$ 630.00
Panagiotakis, Sofia	Manager	14-Nov-13	10-yr forecast - Other activities	Update Federal Funds analysis based on input from team	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Other activities	Review updated 10 year plan to be used for mediation purposes with J. Santambrogio (EY)	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	Manager	15-Nov-13	10-yr forecast - Other activities	Participate in internal discussion with S. Sarna (EY) and N. Bugden (EY) regarding debt service in 10-year forecast.	1.5	\$ 485.00	\$ 727.50
Malhotra, Gaurav	Principal	15-Nov-13	10-yr forecast - Other activities	Participate in discussion regarding 10 year plan analysis which was prepared for mediation purposes with J. Santambrogio (EY)	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Other activities	Review Certificates of Participation allocation in 10 year plan in response to creditors requests	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	19-Nov-13	10-yr forecast - Other activities	Participate in meeting with M. Jamison (COD), L. Naglick (COD) and B. Hartzell (COD) to discuss budget revisions with respect to the restructuring plan	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	21-Nov-13	10-yr forecast - Other activities	Participate in meeting with J. Naglick (COD) to review restructuring cost analysis.	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	10-yr forecast - Other activities	Analyze pension obligation projection scenarios prepared by City's actuary consultants (Milliman) to determine impact on 10-year plan	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Participate in discussions with M. Austin (Jones Day) and EY team to review utility users' historical and forecast collections	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review POC allocation methodology with regard to the 10 year forecast	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review pension obligation certificates allocation assumption used in 10-year plan	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review pension obligation certificates allocation summary used in 10-year plan	1.6	\$ 485.00	\$ 776.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Other activities	Review updated Public Lighting Department projections to be used in updated 10 year plan	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	26-Nov-13	10-yr forecast - Other activities	Review Pension Obligation Certificate debt module in 10-yr forecast	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Other activities	Compile information on professional fee estimates from each advisory firm	0.6	\$ 650.00	\$ 390.00
			10-yr forecast - Other activities Total		34.2		\$ 20,422.22
Williams, David R.	Principal	4-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	4-Nov-13	10-yr forecast - Pension, OPEB		1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	Principal	5-Nov-13	10-yr forecast - Pension, OPEB		2.1	\$ 800.00	\$ 1,680.00
Malhotra, Gaurav	Principal	5-Nov-13	10-yr forecast - Pension, OPEB		2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	Principal	6-Nov-13	10-yr forecast - Pension, OPEB		0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	Principal	6-Nov-13	10-yr forecast - Pension, OPEB		3.1	\$ 800.00	\$ 2,480.00
Williams, David R.	Principal	11-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	11-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	Senior Manager	13-Nov-13	10-yr forecast - Pension, OPEB	Prepare analysis of updated 10 year plan to be used for mediation purposes	2.4	\$ 650.00	\$ 1,560.00
Santambrogio, Juan	Senior Manager	13-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with Jones Day, G. Malhotra (EY) and K. Orr (COD) to discuss pension strategy for plan of adjustment	4.0	\$ 650.00	\$ 2,600.00
Malhotra, Gaurav	Principal	13-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with Jones Day, K. Orr (COD) and J. Santambrogio (EY) to discuss pension strategy for plan of adjustment	4.0	\$ 800.00	\$ 3,200.00
Santambrogio, Juan	Senior Manager	14-Nov-13	10-yr forecast - Pension, OPEB	Review analysis of updated 10 year plan to be used for mediation purposes with G. Malhotra (EY)	2.4	\$ 650.00	\$ 1,560.00
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Pension, OPEB	Review analysis of updated 10-year-plan to be used for mediation purposes with G. Malhotra (EY)	2.5	\$ 650.00	\$ 1,625.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	10-yr forecast - Pension, OPEB	Review allocation of pension obligation certificates analysis	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	18-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	3.7	\$ 650.00	\$ 2,405.00
Bugden, Nicholas R.	Senior	18-Nov-13	10-yr forecast - Pension, OPEB	Prepare final POC allocation summary for creditor group	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	18-Nov-13	10-yr forecast - Pension, OPEB	Review final POC allocation summary for creditor group with internal team before dissemination	0.7	\$ 360.00	\$ 252.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with J. Ellman (Jones Day) in preparation for Pension mediation session	4.4	\$ 650.00	\$ 2,860.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	3.4	\$ 650.00	\$ 2,210.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Pension, OPEB	Participate in pension mediation session	2.6	\$ 650.00	\$ 1,690.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	Senior Manager	21-Nov-13	10-yr forecast - Pension, OPEB	Review Retiree Committee analysis of State shared revenues and Pension Obligation Certificates reimbursements	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	22-Nov-13	10-yr forecast - Pension, OPEB	Participate in call with E Miller (Jones Day) to discuss cash flow projections for pension mediation purposes	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Pension, OPEB	Prepare revisions to 10 year financial model in order to adjust methodology used for allocation of pension obligation certificates	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with N. Bugden (EY) to discuss retiree and active health care cost assumptions used in 10 year plan	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Pension, OPEB	Prepare updates to summary pages of 10 year financial model in order to illustrate reimbursement assumptions and changes to swap interest	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Pension, OPEB	Prepare adjustments to allocation of pension assumptions to account for changes in headcount and payroll	2.4	\$ 360.00	\$ 864.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Pension, OPEB Total		57.1		\$ 36,732.00
			10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze implementation cost and savings impact of ADP payroll outsourcing initiative as compared to prior FAB presentation and provide bridge to K. Herman (Miller Buckfire)	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with K Herman (Miller Buckfire) to discuss ADP cost and savings analysis and bridge differences to prior estimates	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with K Haves (COD) to determine what payroll details are available in the City's system and submit request for annual salary data by department to refine cost assumptions in 10 year projections	0.8	\$ 485.00	\$ 388.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated 10 year plan scenario based on changes to the police officers contract.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review 10 year plan scenario based on adjustments to TIF assumptions.	1.2	\$ 800.00	\$ 960.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with N Bugden (EY) and D Patel (EY) to reconcile POC debt service and swap payment assumptions incorporated in 10 year plan per creditor diligence request	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised POC and swap summary to be submitted to creditors pre diligence request and provide comments	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze average payroll by department file to be reconciled with 10 year plan and email comments to C Forrest (EY) further refine analysis	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised POC and swap summary to be submitted to creditors pre diligence request and provide edits prior to submission	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file to be reconciled with 10 year plan and make edits to refine categorization of employees to the correct departments	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file to be reconciled with 10 year plan and make edits to refine average salary calculation by eliminating data which appears to be distorting averages	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file and prepare reconciliation by department to averages in 10 year plan	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise average payroll file by department by adding current and 10 year plan headcount data to populate total variance due to differences in salary and headcount	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise average payroll file by department by populating FY 2012 actual average payroll by department and reconciling against both current data and 10 year plan	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Update average salary analysis with revised FY12 total City information	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with T Mason (COD) to get details of Budget departments fringe rate calculations by specific benefit and populate fringes associated with just active employee as a percent of payroll to be utilized in 10 year plan	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review FY13 total health benefits data from R. Drumb (COD) before incorporation into 10 year financial model	1.6	\$ 360.00	\$ 576.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updates to 10 year financial model to include the impact of actuals data on personnel expenses and future personnel costs	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with S. Sarna (EY) to analyze updates made to 10 year projections and discuss revisions required for benefits costs	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze vendor contract (ADP) to determine recurring and non-recurring costs for project implementation and submit emails to K Haves (COD) to identify costs not included within contract	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze historical payroll premium costs by department and reconcile differences between average annual base salary/wage to averages in 10 year plan	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with D. Patel (EY) to analyze updates made to 10 year projections and discuss revisions required for benefits costs	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare variance analysis of headcount by department from original 10 year plan to preliminary updated version to determine appropriate run-rate for projections	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised pension obligation certificates projection schedule by tranche to be incorporated into 10 year plan	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze HR Technology Assessment report regarding the outsourcing of payroll and benefits administration in order to incorporate costs and related savings into 10 year financial model	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze legacy expenses in order to determine methodology for allocating them in 10 year projections	0.5	\$ 485.00	\$ 242.50
					33.1	\$	16,277.50
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Revenue estimates	Review revised revenue estimates for ten year plan	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	4-Nov-13	10-yr forecast - Revenue estimates	Review information received in relation to Federal Funds announcement to assist Detroit	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Revenue estimates	Review information received in relation to Federal Funds announcement to assist Detroit	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	Manager	5-Nov-13	10-yr forecast - Revenue estimates	Meet with T Stoudemire (COD) to discuss details required for FY 2013 income tax actuals reporting and utility users' tax actuals reporting variance to determine if a utility provider had not paid one month's tax	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Revenue estimates	Analyze comparison analysis to revised property tax revenue projections provided by C. Sallee (EY) to understand variances in forecast assumptions	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Revenue estimates	Analyze comparison analysis to revised income and utility users' tax revenue projections provided by R. Cline (EY) to understand variances in forecast assumptions	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to follow up on income tax return data in order to populate income tax growth excluding one-time initiatives to update assumptions in 10 year projections	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Revenue estimates	Review implications of revised utility and income tax projections for 10 year plan	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	8-Nov-13	10-yr forecast - Revenue estimates	Prepare presentation for creditors' diligence sessions regarding federal funds analysis	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	Senior	8-Nov-13	10-yr forecast - Revenue estimates	Review latest tax revenue estimates prior to inclusion in the 10 year plan update	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to follow up on utility users tax revenue missing in May actuals reporting and analyze rationale in decrease of current year run rates	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Participate in follow up meeting with T. Stoudamire (COD) to analyze details of FY13 utility users' tax actuals reporting and determine corrections to accurately report data	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Update tax revenue comparison analysis and submit email to QUEST with edits and request for updated forecast	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	Manager	11-Nov-13	10-yr forecast - Revenue estimates	Review final FY13 and year to date FY14 utility users' tax collections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	11-Nov-13	10-yr forecast - Revenue estimates	Update FY 2013 monthly summary of utility users' tax for revised actual data received and submit updated analysis to R Eubanks (Baird)	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	Senior Manager	12-Nov-13	10-yr forecast - Revenue estimates	Review updated information on utility users tax to be included in 10 year plan	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	Senior Manager	12-Nov-13	10-yr forecast - Revenue estimates	Review final version of analysis of federal funds for posting to data site	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to discuss method to derive resident and non-resident taxable income for FY 2013 in order to reflect growth in tax revenues accurately for projection purposes. Also meet to discuss variance in utility users' tax from preliminary actuals to tax group numbers	1.8	\$ 485.00	\$ 873.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Revenue estimates	Prepare utility users' tax revenue projection analysis incorporating PLA transfers per EM orders	1.0	\$ 485.00	\$ 485.00
Cline, Robert J.	Executive Director	14-Nov-13	10-yr forecast - Revenue estimates	Revise municipal income tax estimates for 10-year forecasts.	2.4	\$ 754.00	\$ 1,809.60
Cline, Robert J.	Executive Director	14-Nov-13	10-yr forecast - Revenue estimates	Revise other tax estimates for 10-year tax forecasts.	1.6	\$ 754.00	\$ 1,206.40
Sallee, Caroline M.	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Revise scenario effective tax rates.	0.6	\$ 550.00	\$ 330.00
Sallee, Caroline M.	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Prepare updated methodology document with new tax information.	0.4	\$ 550.00	\$ 220.00
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Analyze Police Dept. grants captured in budget vs. Feds announcement and reconcile by grant program to refine 10 year projection	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Update revenue comparison for FY13 preliminary actuals and submit analysis to revenue forecasting team providing details of edits to update projections	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with R Drumb (COD) to confirm property tax revenues for FY13 and submit email to Plante & Moran with reporting concerns and clarification questions	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Prepare reconciliation analysis of grant revenues at Police Dept. between the City's FY14 budget and 10 year projections to ensure the correct specific grant is being captured in the 10 year plan	1.9	\$ 485.00	\$ 921.50
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Participate in conference call with J. Santambrogio (EY), S. Sarna (EY) & C. Sallee (EY) to discuss updated revenue forecasts	0.8	\$ 754.00	\$ 603.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise income tax estimates for 10-year forecasts	0.8	\$ 754.00	\$ 603.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise property tax estimates for 10-year forecasts	1.3	\$ 754.00	\$ 980.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise state revenue sharing tax estimates for 10-year forecasts	1.1	\$ 754.00	\$ 829.40
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in conference call with B. Cline (EY), S. Sarna (EY) & C. Sallee (EY) to discuss updated revenue forecasts	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Revenue estimates	Review income taxes projection in 10-year-plan	0.6	\$ 650.00	\$ 390.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare revised state revenue sharing forecasts in analysis.	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare revised income tax estimates.	0.3	\$ 550.00	\$ 165.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare property tax file to be shared with COD.	0.7	\$ 550.00	\$ 385.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in a call to review revised forecasts with S. Sarna (EY) and J. Santambrogio (EY)	0.8	\$ 550.00	\$ 440.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare for call with B Cline (EY) and C Sallee (EY) by analyzing and developing questions on updated revenue assumptions	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in call with B. Cline (EY), J. Santambrogio (EY) and C Sallee (EY) to discuss 10 year plan revenue projections and baseline assumptions	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Analyze performance of YTD income tax collections and submit email to B. Cline (EY) on assumption revision for 10 year revenue projection	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	Principal	15-Nov-13	10-yr forecast - Revenue estimates	Review revenue assumptions used in 10 year plan	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	18-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10-year-plan	0.9	\$ 650.00	\$ 585.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Adjust tax collection assumption for property tax in 2013.	0.1	\$ 550.00	\$ 55.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare revised revenue forecast for property taxes.	0.9	\$ 550.00	\$ 495.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare corrected error in growth rate assumption in income tax forecasts.	0.1	\$ 550.00	\$ 55.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Respond to creditor questions on property tax analysis.	0.3	\$ 550.00	\$ 165.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare for discussion with J. Wortley (State of Michigan) about revenue sharing.	0.4	\$ 550.00	\$ 220.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Analyze likely EVIP future payments	1.7	\$ 550.00	\$ 935.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Analyze updated projections provided by C Sallee (EY) to be incorporated into updated 10 year projections and submit email with edits	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10 year plan	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10 year plan	0.3	\$ 650.00	\$ 195.00
Sallee, Caroline M.	Manager	20-Nov-13	10-yr forecast - Revenue estimates	Respond to questions on property tax rolls from K. Herman (Miller Buckfire).	0.5	\$ 550.00	\$ 275.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Revenue estimates	Discuss penalty and interest revenue with R. Drumb (COD Finance) to determine go-forward assumption	0.4	\$ 360.00	\$ 144.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Revenue estimates	Update detailed tax revenue modules for FY13 actual data and adjust build up calculations to revise tax revenue projections	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	21-Nov-13	10-yr forecast - Revenue estimates	Prepare updates to 10 year plan model for new tax revenue forecasts	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Revenue estimates	Prepare grant revenue reconciliation between fiscal year 2014 budget and 10 year plan and develop grant revenue projections based on new awards and expiration of grants	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with D. Jerneycic (EY) with regard to departmental revenue and cost assumptions in the 10 year model.	1.3	\$ 360.00	\$ 468.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Revenue estimates	Analyze grant revenue projection provided by Police Department and reconcile forecast to 10 year plan	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with N. Bugden (EY) to continue discussion on revised revenue projections for 10 year plan.	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	Manager	26-Nov-13	10-yr forecast - Revenue estimates	Analyze Economic Vitality Incentive Program revenue sharing payments from State of Michigan	0.6	\$ 550.00	\$ 330.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Revenue estimates	Prepare adjustments to 10 year financial model to incorporate updates related to tax revenue forecasts	1.2	\$ 360.00	\$ 432.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Revenue estimates	Review new information on State shared revenue forecast for 10 year plan	0.4	\$ 650.00	\$ 260.00
Sallee, Caroline M.	Manager	27-Nov-13	10-yr forecast - Revenue estimates	Analyze revenue sharing payments from state related to Economic Vitality Incentive Program	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	Manager	27-Nov-13	10-yr forecast - Revenue estimates	Participate in call with Jim Stansell (HFA) to discuss payments related to Economic Vitality Incentive Program	0.8	\$ 550.00	\$ 440.00
			10-yr forecast - Revenue estimates Total		58.6	\$	32,581.00
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to Assessor' office for request for data	0.2	\$ 648.05	\$ 129.61
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to/from S. Kolmin (EY) & C. Carr (EY) regarding requests for property tax data	0.2	\$ 648.05	\$ 129.61
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare memo for K. Herman (Miller Buckfire) with updated property assessment	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Analyze 2013 properties auctioned	0.1	\$ 648.05	\$ 64.81
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to/from for internal meeting with C. Carr (EY) & S. Kolmin (EY)	0.1	\$ 648.05	\$ 64.81
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence for internal meeting with C. Sallee (EY QUEST)	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare memo information request list for Realauction.com	0.9	\$ 648.05	\$ 583.25
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with C. Carr (EY), and A. Heidebrink (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 648.05	\$ 388.83
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Develop plan to extract data from various sources for calculation value of city real estate	1.0	\$ 648.05	\$ 648.05
Carr, Corey L.	Senior	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with A. Heidebrink (EY), and M. Molepske (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 360.00	\$ 216.00
Heidebrink, Aaron P.	Senior	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with C. Carr (EY), and M. Molepske (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 352.95	\$ 211.77
Molepske, Mark R.	Senior Manager	6-Nov-13	Asset Assessment (Non-PLD)	Analyze and consider the real property databases to determine which should be selected to pull data.	1.8	\$ 648.05	\$ 1,166.49
Heidebrink, Aaron P.	Senior	6-Nov-13	Asset Assessment (Non-PLD)	Analyze amount of real estate going to tax auction on a monthly basis in addition to discovering sales price per square foot of each asset class.	2.4	\$ 352.95	\$ 847.08
Heidebrink, Aaron P.	Senior	7-Nov-13	Asset Assessment (Non-PLD)	Participate meeting with S. Kolmin (EY), regarding assessor database of properties.	2.1	\$ 352.95	\$ 741.20
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Meet with N. Bugden (EY) to discuss medium to contact county treasurer for county real estate auction data	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze DPI data for useful real estate valuation information	0.7	\$ 648.05	\$ 453.64
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze Property tax Equalizer for useful real estate valuation information	0.7	\$ 648.05	\$ 453.64
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Interview D. Szymanski (Chief Deputy Treasurer of Wayne Co.) to discover to gather information on the auction process and results	0.9	\$ 648.05	\$ 583.25
Bugden, Nicholas R.	Senior	8-Nov-13	Asset Assessment (Non-PLD)	Meet with M. Molepske (EY) to discuss medium to contact county treasurer for county real estate auction data	0.3	\$ 360.00	\$ 108.00
Heidebrink, Aaron P.	Senior	8-Nov-13	Asset Assessment (Non-PLD)	Analyze home price trends in the metro detroit area over the last 5 years for use in 10-yr forecast.	1.2	\$ 352.95	\$ 423.54
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze interview notes to prepare assessment of City Real Assets	2.4	\$ 648.05	\$ 1,555.32
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Prepare summary of findings of real estate valuation observations	1.1	\$ 648.05	\$ 712.86
Heidebrink, Aaron P.	Senior	11-Nov-13	Asset Assessment (Non-PLD)	Prepare analysis of heat mapping of all DPI properties, prepare answers to asset sale proposal by Miller Buckfire for creditors.	1.5	\$ 352.95	\$ 529.43
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with A. Hedebrick (EY) to direct further research	0.4	\$ 648.05	\$ 259.22
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Analyze appropriate real estate valuation observations for the creditor meeting.	1.2	\$ 648.05	\$ 777.66
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Prepare summary data points for 11/11/13 creditor meeting - conduct and provide bullet points	2.3	\$ 648.05	\$ 1,490.52
Short, Mark	Principal	11-Nov-13	Asset Assessment (Non-PLD)	Prepare updated tables in Detroit Windsor Tunnel rent analysis data book for final findings.	1.6	\$ 728.00	\$ 1,164.80

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heidebrink, Aaron P.	Senior	11-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) to better understand needs related to heat mapping of DPI properties and required responses for Miller Buckfire proposal.	0.4	\$ 352.95	\$ 141.18
Canoy, Mark R.	Senior	12-Nov-13	Asset Assessment (Non-PLD)	Prepare revisions to pension and OPEB analysis	1.8	\$ 350.00	\$ 630.00
Heidebrink, Aaron P.	Senior	12-Nov-13	Asset Assessment (Non-PLD)	Prepare responses to asset sale proposal for moving all REO properties into a trust	1.1	\$ 352.95	\$ 388.25
Heidebrink, Aaron P.	Senior	14-Nov-13	Asset Assessment (Non-PLD)	Prepare final heat map and graphing tables for insertion into powerpoint as a response to creditor proposal	2.1	\$ 352.95	\$ 741.20
Swaminathan, Sheshan	Senior	15-Nov-13	Asset Assessment (Non-PLD)	Review real estate documentation related to sales of city's land inventory.	1.8	\$ 360.00	\$ 648.00
Swaminathan, Sheshan	Senior	15-Nov-13	Asset Assessment (Non-PLD)	Prepare a summary presentation for the Emergency Manager's office related to the options for selling the City of Detroit's inventory of real estate.	1.3	\$ 360.00	\$ 468.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with EY Internal Counsel to discuss accounting standards applicable to proposed Detroit Water and Sewer lease transaction	1.1	\$ 650.00	\$ 715.00
			Asset Assessment (Non-PLD) Total		35.4	\$	\$ 18,018.21
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Bankruptcy Motions		1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Bankruptcy Motions		1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	13-Nov-13	Bankruptcy Motions	Participate in meeting with B. Pickering (EY) to review status of contract review.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	13-Nov-13	Bankruptcy Motions	Participate in meeting with D. Saldanha (EY) to review status of contract review.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	Manager	14-Nov-13	Bankruptcy Motions	Respond to Jones Day request regarding unsecured debt in the Statement of Liabilities.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Bankruptcy Motions	Participate in weekly work-in-process status update call with T. Wilson (Jones Day) and other City professional advisors	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy Motions	Respond to Jones Day request regarding secured and unsecured debt.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Bankruptcy Motions	Participate in conference call with T. Wilson (Jones Day) and J. Santambrogio (EY) to discuss weekly status of restructuring work-in-process (Partial).	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Bankruptcy Motions	Participate in conference call with legal advisors (Jones Day) to discuss weekly work in process document	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy Motions	Review retention orders for restructuring professionals.	1.3	\$ 485.00	\$ 630.50
			Bankruptcy Motions Total		9.3	\$	\$ 5,527.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Prepare AP report file.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Analyze updated AP file to determine inconsistencies to weekly payment activity, and identify vendors with issues	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Analyze invoices for payment.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Review new AP file sent by T. Hutcherson (COD).	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Revise new AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Discuss problems found in new AP file with T. Hutcherson (COD) and determine solution to the problem.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Meet with T. Hutcherson (COD) in AP department to review pre vs. post status of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Analyze AP past due invoices in response to a creditor request.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Update AP file with pre and post petition invoice information.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Review invoices to determine pre/post bankruptcy status.	1.8	\$ 485.00	\$ 873.00
Lee, Edna	Senior Manager	5-Nov-13	Bankruptcy related accounting	Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	1.6	\$ 650.00	\$ 1,040.00
Forrest, Chelsea	Senior	6-Nov-13	Bankruptcy related accounting	Review the latest Pre/Post cutoff AP Aging file from S. Panagiotakis (EY)	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Analyze payment files to determine the amount of pre-petition invoices paid including source of funds	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Compare previous pre-petition disbursement analysis to latest version to analyze variances.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Prepare revision based issues found in latest version of pre-petition analysis after understanding causes of the variance.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Update AP file with information received from several departments.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Meet with T. Hutcherson (COD) in AP to determine pre or post petition status of AP invoices.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Analyze AT&T invoices to understand which departments have active accounts.	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Analyze Butzel Long, PC invoices for pre vs. post-petition amounts	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to understand debit memo processing in Oracle and how these debit memos impact the weekly check run files.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	8-Nov-13	Bankruptcy related accounting	Participate in call with T. Hutcherson (COD) to discuss City's AT&T accounts and outstanding invoices	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Prepare section of the AP Report based on AP aging.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Prepare revised AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Review new AP file sent by T. Hutcherson (COD). For pre- /post-petition analysis	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Review spreadsheet of restructuring costs.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Review DDOT invoices to determine pre vs. post status.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to determine pre vs. post status of open invoices on new AP file.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Update AP file with pre and post petition invoice information.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Update AP file with information received from departments.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Update wire information in the pre -petition disbursement file.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Investigate issues on check disbursements prior to 8/1 in the pre-petition disbursement file.	2.1	\$ 485.00	\$ 1,018.50
Panagiotakis, Sofia	Manager	14-Nov-13	Bankruptcy related accounting	Update accounts payable file with information received from different departments.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Revise AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Review updated AP file sent by T. Hutcherson (COD).	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding AP's role in the end-to-end vendor payment process.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	19-Nov-13	Bankruptcy related accounting	Analyze invoices for restructuring professionals to update restructuring cost analysis.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	19-Nov-13	Bankruptcy related accounting	Analyze AP invoices to determine pre vs. post status on latest AP file.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	20-Nov-13	Bankruptcy related accounting	Update AP file with information received from different departments.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	20-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) in AP department to determine pre vs. post petition invoices.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	21-Nov-13	Bankruptcy related accounting	Prepare updated accounts payable summary with information received from departments.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	21-Nov-13	Bankruptcy related accounting	Analyze previous contracts and disbursements to update the restructuring costs analysis.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	24-Nov-13	Bankruptcy related accounting	Prepare updated payables file to include latest split between pre-petition and post-petition balances	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Review mailed and held check files in order to review invoices that will be paid	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis to include new invoices received and comments from senior manager.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Revise restructuring cost analysis based on new comments from senior manager.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	26-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis to include new invoices received and comments from senior manager.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	26-Nov-13	Bankruptcy related accounting	Participate in meeting with payables department to review process for entering restructuring professional invoices to be paid	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Bankruptcy related accounting	Review details of accounting treatment for proposed Water & Sewer transaction	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Prepare accounts payable pre/post petition analysis based on additional information received.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Review final disbursement files to update restructuring cost analysis.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Review additional invoices received from law professionals.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis with new information received.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	29-Nov-13	Bankruptcy related accounting	Prepare revised accounts payable file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Bankruptcy related accounting Total					62.0	\$	30,358.00
Bugden, Nicholas R.	Senior	6-Nov-13	Budget Activities	Request current FY14 Amended budget from F. Stanley (COD)	0.4	\$ 360.00	\$ 144.00
Kolmin, Stephen T.	Manager	7-Nov-13	Budget Activities	Develop Work plan for meeting with C. Johnson (COD) based on request from L. Duncan (COD)	1.8	\$ 485.00	\$ 873.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	12-Nov-13	Budget Activities	Review analysis of budget to actuals results for fiscal year 2013	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	Senior	12-Nov-13	Budget Activities	Review FY15 Budget process directive in order to layout plan for budget development in line with 10 year plan	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	12-Nov-13	Budget Activities	Prepare communication to request current FY14 Amended budget from F. Stanley (COD)	0.2	\$ 360.00	\$ 72.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Budget Activities	Participate in discussions with B. Hartzell (COD) and J. Naglick (COD) regarding budget amendments in connection with defaulted unsecured debt payments	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	13-Nov-13	Budget Activities	Prepare revision to Budget Directive document to be submitted to department heads	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Budget Activities	Participate in communication with J. Naglick (COD) regarding budget amendments	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	19-Nov-13	Budget Activities	Review PLD actuals to date for FY14 and prepare budget to actual summary	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	19-Nov-13	Budget Activities	Participate in meeting with R. Drumb (COD) regarding Public Lighting Department revenues for FY 2013.	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	20-Nov-13	Budget Activities	Prepare Budget to actual expenditures analysis for PLD for G. Brown (COD)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	20-Nov-13	Budget Activities	Prepare Budget to actual analysis for DDOT for G. Brown (COD)	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Budget Activities	Participate in meeting with J. Naglick (COD) to discuss reorganization of Finance Department and FY 2015 budget process	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	22-Nov-13	Budget Activities	Prepare final Transportation Department budget to actual for G. Brown (COD) based on responses to initial analysis	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	22-Nov-13	Budget Activities	Prepare final Public Lighting Department budget to actual for G. Brown (COD) based on responses to initial analysis	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	25-Nov-13	Budget Activities	Prepare updates to Statement of Work Addendum for increment financing analysis per D. Jerneycic (EY) and D. Domenicucci (EY)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	25-Nov-13	Budget Activities	Participate in meeting with G. Brown (COD) to discuss Public Lighting Department and Department of Transportation budget to actual analyses	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	25-Nov-13	Budget Activities	Prepare follow up analysis for G. Brown (COD) regarding expense line items for Public Lighting Department and Department of Transportation as discussed in meeting.	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	Manager	27-Nov-13	Budget Activities	Prepare updates to Statement of Work Addendum for increment financing analysis per D. Jerneycic (EY) and D. Domenicucci (EY)	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	Senior Manager	4-Nov-13	Budget Activities Total		17.2	\$	\$ 8,854.50
Molepske, Mark R.	Senior Manager	6-Nov-13	Case Administration	Participate in conference call with J. Ellman (Jones Day) regarding weekly work in process document review	0.6	\$ 650.00	\$ 390.00
Molepske, Mark R.	Senior Manager	6-Nov-13	Case Administration	Create valuation team list to determine which resources would be helpful to interview in valuing the City's real estate	1.2	\$ 648.05	\$ 777.66
Bugden, Nicholas R.	Senior	7-Nov-13	Case Administration	Participate in meeting with S. Kolmin (EY) to create a plan to pull data from the Property Tax Equalizer database	2.2	\$ 648.05	\$ 1,425.71
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Case Administration	Discuss outstanding property data needed from Wayne County Treasurer's office	0.2	\$ 360.00	\$ 72.00
Patel, Deven V.	Manager	12-Nov-13	Case Administration	Participate in weekly work-in-process update call with T. Wilson (Jones Day) and other professional advisors	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	12-Nov-13	Case Administration	Prepare presentation for EM and internal advisor meeting	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	Manager	12-Nov-13	Case Administration	Continue to prepare presentation for EM and internal advisory meeting.	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	13-Nov-13	Case Administration	Participate in meeting with M. Molepske (EY) to discuss the method by which to pull data from the Property Tax Equalizer database	2.2	\$ 485.00	\$ 1,067.00
Pickering, Ben	Principal	13-Nov-13	Case Administration	Participate in meeting with G. Malhotra (EY) regarding work plan status.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	Principal	13-Nov-13	Case Administration	Participate in meeting with B. Pickering (EY) regarding workplan status.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Case Administration	Participate in discussions with internal legal counsel regarding expert witness testimony implications and requirements	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Case Administration	Participate in conference call with J. Ellman (Jones Day) regarding work in process document	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	Manager	19-Nov-13	Case Administration	Prepare Statement of Work addendum and budget per City request	1.5	\$ 485.00	\$ 727.50
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Case Administration	Prepare drafts of expert witness testimony engagement letters	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Case Administration Total		13.3	\$	\$ 7,875.37
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Analyze Department of Transportation four year cash flow forecast	1.2	\$ 650.00	\$ 780.00
		1-Nov-13	Cash Flow Forecasting	Review DDOT cash flow projections and submit to K. Herman (Miller Buckfire) for internal review prior to distribution	0.5	\$ 485.00	\$ 242.50

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Participate on call with K Herman (Miller Buckfire) and D. Jerneycic (EY) to discuss DDOT cash flow projections and status of follow up requests on creditors' information requests	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Analyze list of payments over \$50k to confirm which departments will receive emails to provide payment support	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Prepare paste value file of DDOT cash flow projections and submit to K Herman (Miller Buckfire) to be posted to data room	0.4	\$ 485.00	\$ 194.00
Domenicucci, Daniel P.	Senior Manager	1-Nov-13	Cash Flow Forecasting	Prepare framework, agenda and information needed for meeting with City stakeholders in TIF on status of project, findings to date, magnitude of adjustments, workplan, and additional steps to be taken.	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	Manager	1-Nov-13	Cash Flow Forecasting	Review list of payroll process observations and recommendations	1.9	\$ 485.00	\$ 921.50
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Forecasting	Prepare revised post petition financing forecast to incorporate new loan terms and swap settlement valuation	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Forecasting	Review prior two years utility users' tax for revised forecast	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Forecasting	Prepare FY14 through October property tax accumulations summary	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	5-Nov-13	Cash Flow Forecasting	Participate on call with A Jones (COD) to review DDOT cash flow forecast to be provided to creditors	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Forecasting	Review Detroit Department of Transportation cash flow forecast	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Forecasting	Analyze property tax distributions owed as of end of October	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Cash Flow Forecasting	Review draft Department of Transportation cash flow forecast	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Forecasting	Prepare FY14 through October property tax accumulations summary (continued).	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Update DDOT cash flow forecast based on reviewing projections and assumptions with A Jones (COD)	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Update 11/8 AP check run files to reflect vendor payments approved by J. Naglick (COD) and submit to A/P for processing	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Review creditor's summary of departmental roll up reconciliation analysis/responses and submit to K. Herman (Miller Buckfire)	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Analyze utility tax and income tax receipts in connection with cash forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Review implications of Department of Transportation cash subsidy and medical benefits cash forecast to reconcile to 10 year plan with G. Malhotra (EY)	2.2	\$ 650.00	\$ 1,430.00
Molepske, Mark R.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Interview E. Serve of RealAction.com to obtain date on auction results	0.5	\$ 648.05	\$ 324.03
Molepske, Mark R.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Analyze property tax collection rate data received from C. Saltee (EY)	0.6	\$ 648.05	\$ 388.83
Patel, Deven V.	Manager	7-Nov-13	Cash Flow Forecasting	Review income and utility tax forecast assumptions for cash forecast	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Flow Forecasting	Discuss unlimited tax general obligation bonds debt service and timing with G. Malhotra (EY)	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	Manager	8-Nov-13	Cash Flow Forecasting	Update DDOT cash flow projections based on follow up discussion regarding benefits payment assumption	0.7	\$ 485.00	\$ 339.50
Malhotra, Gaurav	Principal	8-Nov-13	Cash Flow Forecasting	Discuss unlimited tax general obligation bonds debt service and timing with D. Jerneycic (EY)	1.5	\$ 800.00	\$ 1,200.00
Sarna, Shavi	Manager	11-Nov-13	Cash Flow Forecasting	Participate in meeting with R Drumb (COD) to discuss DWSD due to/from analysis and analyze support details	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	Manager	11-Nov-13	Cash Flow Forecasting	Analyze details of DWSD due to from details and prepare questions for meeting with Finance to understand payment made to treasury	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Cash Flow Forecasting	Analyze calculations of property tax distributions and associated hierarchy	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	12-Nov-13	Cash Flow Forecasting	Investigate recent IPH payments processed the week ended 11/8/2013 to identify the reason for the payments to assist in improved cash flow forecasting.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	12-Nov-13	Cash Flow Forecasting	Analyze potential for more precise forecasting of payroll based on departmental salary information.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	13-Nov-13	Cash Flow Forecasting	Continue investigation of recent IPH payments processed the week ended 11/8/2013 to identify the reason for the payments to assist in improved cash flow forecasting.	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	13-Nov-13	Cash Flow Forecasting	Participate in internal discussion regarding cash forecasting and cash reporting with D. Patel (EY).	0.6	\$ 485.00	\$ 291.00
Molepske, Mark R.	Senior Manager	13-Nov-13	Cash Flow Forecasting	Respond to J. Doak's (Miller Buckfire) proposed asset sale proposal	2.2	\$ 648.05	\$ 1,425.71
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Forecasting	Participate in internal discussion with M. Messana (EY) regarding cash forecasting and cash reporting.	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	13-Nov-13	Cash Flow Forecasting	Analyze 11/15 preliminary check run list and make edits to identify critical vendors and pre vs. post-petition payments that were approved and submit to A/P for processing	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	Manager	14-Nov-13	Cash Flow Forecasting	Analyze payroll reports to determine options for reporting on payroll headcount.	2.3	\$ 485.00	\$ 1,115.50
Molepske, Mark R.	Senior Manager	14-Nov-13	Cash Flow Forecasting	Respond to J. Doak's (Miller Buckfire) proposed CLT	1.5	\$ 648.05	\$ 972.08
Sarna, Shavi	Manager	15-Nov-13	Cash Flow Forecasting	Analyze list of vendor payments that departments will be required to provide payment support for	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) regarding post-petition financing and property tax distributions	0.8	\$ 485.00	\$ 388.00
Swaminathan, Sheshan	Senior	20-Nov-13	Cash Flow Forecasting	Prepare total Pre/Post split in AP forecast based on approved check runs obtained from Shavi Sarna for Friday 11/22.	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	21-Nov-13	Cash Flow Forecasting	Analyze list of payments over \$50k for proposed 11/17 payables check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from CFO	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Cash Flow Forecasting	Prepare revised revenue forecast for income tax and utility tax based on arrangement with Public Lighting Authority	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	Manager	25-Nov-13	Cash Flow Forecasting	Analyze 11/27 proposed A/P check run files and make edits to identify critical vendors, pre vs. post-petition and payments requiring payment support for COO approval	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Cash Flow Forecasting	Participation in meeting with E. Higgs (COD) to discuss billing and collection of inter-agency direct and indirect costs	1.2	\$ 650.00	\$ 780.00
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Flow Forecasting	Analyze accounts payable disbursements (pre vs. post and general fund vs. non-general fund) in order to appropriately update cash forecast.	0.8	\$ 360.00	\$ 288.00
			Cash Flow Forecasting Total		45.7		\$ 25,272.64
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Cash Flow Reporting	Analyze daily cash flow receipt and disbursement activity report	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	Senior	1-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 10/31	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Reporting	Analyze actual October cash flow results as compared to forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Reporting	Analyze weekly cash activity in current fiscal year as compared to prior year	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	4-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model (limited due to outstanding inquiries at the time) based on wire sheet and cash statement from 11/1	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Flow Reporting	Review daily cash activity report	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Reporting	Review daily cash pack prepared for the Finance Director, EM's office, and Mayor.	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/4	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	5-Nov-13	Cash Flow Reporting	Prepare summary of General Fund vs. non-General Fund payables balances as well as past due payable amounts	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Reporting	Review prior week cash actuals to identify reconciliation items	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	7-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Flow Reporting	Update pre-petition disbursement analysis based on new information available	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Flow Reporting	Compare check disbursement file to individual weekly batch files provided by AP.	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/6	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Incorporate A/P payment data by fund, both pre and post petition, into the cash flow actuals	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Incorporate updated A/P payment information for the Friday check-run	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	8-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/7	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	11-Nov-13	Cash Flow Reporting	Prepare property tax collections summary through October 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	11-Nov-13	Cash Flow Reporting	Review daily cash file for J. Naglick (COD) and EM's office	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	11-Nov-13	Cash Flow Reporting	Participate in meeting with N. Bugden (EY) to understand the City of Detroit daily cash model in order to take over responsibility for updating it.	2.1	\$ 360.00	\$ 756.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) to prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/8.	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	12-Nov-13	Cash Flow Reporting	Review prior week benefits summary	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	12-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/11	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Reporting	Review pre/post A/P for prior week	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	1.0	\$ 485.00	\$ 485.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Flow Reporting	Analyze the amount of pre-petition trade debt paid in the post petition period based on creditor request	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Flow Reporting	Incorporate A/P payment data by fund, both pre and post petition, into the cash flow actuals	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Cash Flow Reporting	Review daily cash activity packet prior to circulating it to the mayor and the EM staff	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	14-Nov-13	Cash Flow Reporting	Review daily cash pack prior to distributing it to the Mayor and the EM staff	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Flow Reporting	Incorporate updated A/P payment information for the Friday check-run	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/13	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	Manager	15-Nov-13	Cash Flow Reporting	Review daily cash pack prior to distributing it to the Mayor and the EM staff	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Reporting	Review final A/P disbursement for prior week	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	18-Nov-13	Cash Flow Reporting	Research cash mapping of fund/department mapping compared to what is used for the 10-year plan.	0.2	\$ 485.00	\$ 97.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Flow Reporting	Prepare the bank balance file by ensuring all balances are up to date based on bank balance files, which have been received from the City of Detroit.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Flow Reporting	Adjust formulas in the bank balance tracking file so that it efficiently reflects which accounts we have updated cash for on a weekly basis.	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	19-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Participate in meeting with R. Drumb (COD) regarding liquidity position and required disclosures	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Participate in communication with I. Corley (COD) regarding outsourcing of solid waste function and cash flow reporting	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	20-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Cash Flow Reporting	Participate in meeting with J. Hill (COD) to discuss daily cash activity reporting packet	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	22-Nov-13	Cash Flow Reporting	Review daily cash file for K. Orr (COD) and J. Naglick (COD)	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	25-Nov-13	Cash Flow Reporting	Review prior week ending daily cash file	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily bank balance dashboard used for tracking cash by account based on balances provided for Thursday and Friday.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily cash file based on wire sheet provided by C. Williams (COD).	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily cash file - update 2 week forecast based on updated 13 week outlook	1.0	\$ 360.00	\$ 360.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Cash Flow Reporting	Participate in meeting with R. Drumb (COD) to discuss liquidity position and required disclosures for annual financial reporting requirements	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and Emergency Manager's office	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review wagering tax flow of funds for discussion with L. Duncan (COD) and M. Jamison (COD)	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review final version of new treasury deposit tickets to gain more insight to miscellaneous revenue recorded by City	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	26-Nov-13	Cash Flow Reporting	Prepare updated view of daily cash and 2 week forecast	1.8	\$ 360.00	\$ 648.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Participate in call to review flow of funds for income and wagering tax receipts with L. Duncan (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and Emergency Manager's office for open items to discuss with Treasury and Finance	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and Emergency Manager's office	1.6	\$ 485.00	\$ 776.00
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Flow Reporting	Prepare updated view of daily cash and 2 week forecast	2.1	\$ 360.00	\$ 756.00
			Cash Flow Reporting Total		70.4		\$ 33,809.50
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Prepare updated critical vendor list for critical vendor lists that went out	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for 36th District for notification to department director	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for Detroit Water Sewer Department for notification to department director	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for the Police and Law Department for notification to department director	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Review preliminary check run	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Participate in meeting with A. Anyanwu (COD) to understand support for large demolition invoices.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Perform departmental follow-up regarding large vendor payments requiring further review prior to payment.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze AP disbursement file to understand ADP payments processed.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Update 11/8 preliminary check run files per review notes.	0.5	\$ 485.00	\$ 242.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag large vendor payments requiring further review prior to payment.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag items meeting payment criteria	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	1-Nov-13	Cash Monitoring	Review additional payment requests and questions regarding preliminary check run received from 36th District Court.	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Accuform invoice scheduled for payment the week ended 11/8.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Detroit Building Authority invoice scheduled for payment the week ended 11/8.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Heat and Warmth fund invoice scheduled for payment the week ended 11/8.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for ITS invoices scheduled for payment the week ended 11/8.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze NAPA/Genuine Parts Co invoice support for payments scheduled for the week ended 11/8/2013.	1.7	\$ 485.00	\$ 824.50
Forrest, Chelsea	Senior	4-Nov-13	Cash Monitoring	Analyze payments made November 1st for any professional fees paid to date	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	Senior	4-Nov-13	Cash Monitoring	Discuss pension contribution wire activity with C. Lampkin (COD Finance)	0.9	\$ 360.00	\$ 324.00
Lee, Edna	Senior Manager	4-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.5	\$ 650.00	\$ 1,625.00
Lee, Edna	Senior Manager	4-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Monitoring	Participate in discussion with L. Zhang (COD) regarding monitoring cash activity of the pension systems	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Monitoring	Participate in discussions with multiple members of City management regarding unidentified cash transactions including G. Brown, J. Naglick, S. Mays, and C. Johnson (all COD)	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze ADP payment history to understand amount paid related to current implementation contract.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Participate in meeting with J. Mutebi (COD) to review payment support for Southeastern Michigan Health Association payment scheduled in the 11/8 check run.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Continue analysis of NAPA/Genuine Parts Co invoice support for payments scheduled for the week ended 11/8/2013.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review payment support for Public Works payments scheduled in the 11/8 check run.	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for various Transportation Department invoices scheduled for payment the week ended 11/8.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Prepare for meeting with COD management regarding departmental support of payments for 11/8 check run.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for various General Services Department invoices scheduled for payment the week ended 11/8.	1.8	\$ 485.00	\$ 873.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for a vendor invoice scheduled for payment the week ended 11/8.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze AP cash disbursement files from the week ended 11/1 to compare against approved payments, identifying any unapproved items.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Discuss with P. Rutledge (COD) the forms needed to be mailed with the payment for USPS's meters	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze vendor invoice for September according to the vendor payment process put in place by the former CFO	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze DDOT's updated outstanding AP aging for invoices to paid out from the general fund and the amount of days outstanding	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze updated outstanding AP aging for invoices to paid out from the general fund and the amount of days outstanding	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	5-Nov-13	Cash Monitoring	Review summary of interfund benefits payments to date provided by A. Pogue (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	5-Nov-13	Cash Monitoring	Review prior week's benefits fund activity	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	5-Nov-13	Cash Monitoring	Update analysis on pre-petition disbursements for a creditor request.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	5-Nov-13	Cash Monitoring	Review pre-petition analysis to determine changes for creditor request.	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Discuss unusual Cemetery cash transaction with B Alexander and S. Hallam (COD) of Recreation Department	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Investigate unusual Investment cash transaction, including correspondence with COD Finance team	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Discuss pension contribution data with L. Zhang (COD Pension)	0.6	\$ 360.00	\$ 216.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with additional payment list approved by the Emergency manager	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with held payment list approved by the Emergency manager	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with mailed payment list approved by the Emergency manager	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Monitoring	Analyze preliminary ending cash balances provided by accounting department for reporting purposes	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze support for a specific vendor invoice scheduled for payment the week ended 11/8.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze support for another specific vendor invoice scheduled for payment the week ended 11/8	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze AP cash disbursement reconciliation for the week of 10/25 to identify any payments made not on the preliminary check run lists.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Update preliminary check run file to reflect those large vendor payments approved for payment by COD management and those unapproved for payment by COD management.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Review preliminary check run file for correct payment flags prior to sending for final emergency manager office sign-off	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze AP cash disbursement files from the week ended 11/1 to update reconciliation file comparing actual disbursements against approved disbursements.	1.4	\$ 485.00	\$ 679.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Follow-up with transportation department regarding outstanding invoice support for large payments to be included in the 11/8 check run.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Analyze DTE Invoices to determine the addresses the invoices get mailed to	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Review PIE Management LLC. contract with the city to substantiate invoices to be paid according to the vendor payment process put in place by the former CFO	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Review PIE. Management LLC. time sheets to substantiate temporary staffs hours	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Analyze Cadillac Tower invoices to be paid on November 8th for notification purposes	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	Manager	6-Nov-13	Cash Monitoring	Review City lockbox agreements	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	6-Nov-13	Cash Monitoring	Review documents related the City's income tax lock box	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	6-Nov-13	Cash Monitoring	Discuss unusual Cemetery cash transaction with B Alexander and S. Hallam (COD)	0.6	\$ 360.00	\$ 216.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) and B. Pickering (EY - Partial attendance) to review weekly disbursements and supporting documentation.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) and E. Lee (EY) to review weekly disbursements and supporting documentation (partial attendance).	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Review check run approved by J. Naglick (COD).	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding cash and investment management including approval process	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Monitoring	Participate in discussion with M. Jamison (COD) regarding improvement to cash reporting process	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to understand debit memo processing in Oracle and how these debit memos impact the weekly check run files.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Update check run file for 11/8 disbursements to include payments to newly-approved critical vendors	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze AP cash disbursement reconciliation for the week of 10/25 to identify any payments made not on the preliminary check run lists.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Research outstanding AP invoices for various vendors per request of city management.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Review Parsons Brinkerhoff invoice support for approval by J. Naglick (COD) prior to inclusion in 11/8 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze support for Parking Department vendor invoice scheduled for payment the week ended 11/8	1.7	\$ 485.00	\$ 824.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze preliminary check run files for the week of 11/15 provided by AP team to identify those payments meeting the criteria for disbursement.	2.1	\$ 485.00	\$ 1,018.50
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Review the 11/8 check run files	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Analyze 36th District payments paid on 11/08 for notification purposes	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Analyze Detroit Water Sewer Department payments paid on 11/08 for notification purposes	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Review DTE Energy invoices pulled from AP to determine if any critical properties/departments are associated with those accounts	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Monitoring	Review analysis of components of pre-petition payments with with internal team members	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Monitoring	Investigate extraordinary investment cash transaction, including correspondence with M. Jamison (COD Finance)	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Monitoring	Follow up with L. Zhang (Detroit Pension Systems) regarding availability of pension account activity	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	7-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and additional supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.1	\$ 650.00	\$ 715.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	7-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) to review weekly disbursements and additional supporting documentation.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Prepare correspondence with D. Jerneycic (EY) regarding cash reporting issues.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Review updated cash report.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Monitoring	Participate in discussion with J. Smith (Wilmington Trust) regarding the monitoring and access to reporting for Public Lighting Authority cash activity	0.5	\$ 650.00	\$ 325.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Participate in meeting with L. Scarborough (COD) to understand the proposed pre-petition payment to the Michigan Economic Development Corporation.	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Review request from planning and development department to research proposed payment to the Michigan Economic Development Corporation	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to understand items included/excluded in the final check register files she provides on a weekly basis.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Analyze invoice support provided by DDOT for Walker's Heating and Cooling scheduled for the week ended 11/15/2013	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Analyze preliminary check run files for the week of 11/15 provided by AP to identify those vendors with payments scheduled for the week of 11/15.	1.4	\$ 485.00	\$ 679.00
Forrest, Chelsea	Senior	8-Nov-13	Cash Monitoring	Analyze Police and law department payments paid on November 8th for notification purposes	1.8	\$ 360.00	\$ 648.00
Panagiotakis, Sofia	Manager	8-Nov-13	Cash Monitoring	Update analysis of pre-petition distributions based latest information	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	8-Nov-13	Cash Monitoring	Prepare summary of weekly Total City cash balances	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	Principal	8-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Review AP disbursement reconciliation from week ended 10/25.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Review invoice support for large GSD payments scheduled for the week ended 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Analyze AP disbursements from week ended 11/08 to identify unapproved disbursements	1.7	\$ 485.00	\$ 824.50
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Participate in discuss with J. Evans (COD) regarding the information in P.I.E. Management LLC. Contract/Fee schedule to substantiate time detail according to the vendor payment process	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Analyze all payments made to ADP from petition date onwards	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Analyze all payments made to ADP from July 2012 to petition date	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	Manager	11-Nov-13	Cash Monitoring	Review previous week's cash to identify source of large miscellaneous receipts	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	11-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Monitoring	Request cash balance data from COD Finance team	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Monitoring	Review federal funds analysis to determine if Block Grant receipts were part of \$300m announced	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	Principal	11-Nov-13	Cash Monitoring	Review updated cash reports.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	11-Nov-13	Cash Monitoring	Review correspondence from D. Jerneycic (EY) regarding wire transfer matters.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Prepare correspondence to departments which have not yet submitted required support for large payments scheduled for the week ending 11/15.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Follow-up with public lighting department regarding debit memo for related to an Energy Services vendor as a result of invoice support review.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Analyze preliminary check run data for week of 11/15 to update reflecting more recent pre/post petition information.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Review support information provided by various departments to present to COO's team for payment approval.	2.3	\$ 485.00	\$ 1,115.50
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze outstanding invoices for the Bishop Realty Group and any discrepancies in AR balance	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze the docket for employment retention for the fee examiner and his consultants	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Participate in meeting with J. Truong (COD) to receive copies of restructuring consultant invoices to calculate holdover amount for AP	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze the DRMS system to try to locate specific payroll data	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	12-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.3	\$ 360.00	\$ 828.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances detail	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Review pension bank account statements received from L. Zhang (COD Pension) to ascertain level of contribution	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Follow up with M. Jamison (COD) regarding unusual investment account transactions	0.4	\$ 360.00	\$ 144.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Review payment and approval process for restructuring expenses given current accounts payable disbursement process to ensure cash tracking.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.4	\$ 650.00	\$ 1,560.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Cash Monitoring	Participate in discussion with M. Jamison regarding investment wire memo request process and impact on cash flow	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) regarding invoice support for public works payments scheduled for the week of 11/15	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Analyze 11/15 disbursement files to identify critical vendors requiring a letter.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Review invoice support for Walkers Heating and Cooling invoices based on additional support provided for overtime hours	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Analyze AP disbursements from week ended 11/08 to identify any unapproved disbursements	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Participate in follow-up discussion with planning and development department regarding checks to be disbursed the week ended 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Review final 11/15 AP check disbursement files prior to sending to EM's office for approval.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Research payments made to the State of Michigan regarding the Department of Corrections	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Update AP check run file for 11/15 disbursements to reflect disposition of large invoices based on review of supporting documentation provided.	1.2	\$ 485.00	\$ 582.00
Forrest, Chelsea	Senior	13-Nov-13	Cash Monitoring	Analyze Michigan Department of Correctional invoices for rent	1.5	\$ 360.00	\$ 540.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Update the pre-petition disbursement file with data from the 10-4, 10-18 and 10-11 recon files.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Update pre disbursement payment file for payments through last week and latest AP file.	1.9	\$ 485.00	\$ 921.50
Swaminathan, Sheshan	Senior	13-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	13-Nov-13	Cash Monitoring	Review updated balances from investment and checking accounts based on bank statements.	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Monitoring	Follow up with M. Jamison (COD Finance) on clarifying unusual activity (after receipt of response from S. Johnson (COD finance))	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Meet with T. Hutcherson (COD) to discuss upcoming wire payments to various vendors.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Review account and invoice details related to Cummins Bridgeway, Williams Detroit Diesel and MDOC in preparation for wire transfer payments per COO request.	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	13-Nov-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and D. Carrington (COD) regarding wire transfer control.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	13-Nov-13	Cash Monitoring	Participate in meeting with R. Short (COD) regarding funding requirements	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Analyze which fund the pre-petition debt was paid for in the post petition period	0.3	\$ 485.00	\$ 145.50

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Analyze DTE invoice support provided by Police department for payment scheduled in 11/15 check run.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Send reminder emails to departments which have not yet submitted required support for large payments scheduled for the week ending 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Analyze AT&T post-petition invoices for accounts with large outstanding payments to facilitate payment for week ended 11/22	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	14-Nov-13	Cash Monitoring	Per request of Accounts Payable department, assist department with preparation of correspondence to critical vendors	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	14-Nov-13	Cash Monitoring	Prepare for check run by creating list of vendors who need to receive critical vendor letters	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	Manager	14-Nov-13	Cash Monitoring	Revise Pre-petition disbursement analysis based on input from team	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	14-Nov-13	Cash Monitoring	Compare actual cash disbursements to final payment file for payments to vendors.	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	Senior	14-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the City of Detroit.	2.0	\$ 360.00	\$ 720.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	Principal	14-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Request required supporting documentation from department for large payments schedule in the 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by Planning and development for large payment scheduled in 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to track status of the payment of Conway Mackenzie invoice with AP department to respond to respond to inquiries from city management..	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze difference between use of current methodology for determining pre-petition AP balances and a slightly more conservative approach.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Confirm select AT&T accounts and post-petition invoices with Police and ITS.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Research DDOT payments for requested vendors to be paid in the 11/15 check run.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by the Department of Transportation for large vendor payments scheduled in 11/22 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze pre-petition invoice and vendor status of Heritage Crystal Clean at the request of A. Jones (COD - Transportation)	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by ITS for large vendor payments scheduled in 11/22 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze Preliminary check run files for 11/22 to identify items requiring additional support prior to payment	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze Preliminary check run files for 11/22 to identify items meeting payment criteria	2.1	\$ 485.00	\$ 1,018.50
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to 36th district for notification purposes	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to Detroit Water Sewer Department for notification purposes	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to police and law department for notification purposes	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Update consulting fee payment schedules to include payments made November 15	1.4	\$ 360.00	\$ 504.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze FY2013 Payroll information for reconciliation purposes	1.7	\$ 360.00	\$ 612.00
Panagiotakis, Sofia	Manager	15-Nov-13	Cash Monitoring	Participate in call with Miller Buckfire to discuss pre-petition disbursements analysis.	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	Senior	15-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	15-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.4	\$ 360.00	\$ 144.00
Pickering, Ben	Principal	15-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	Manager	17-Nov-13	Cash Monitoring	Analyze payments contract, open invoices and payments to restructuring professionals.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Review outstanding ADP invoices to identify payment scheduled for the week ended 11/22/2013	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Review invoice support for large 36 District Court vendor payments scheduled for the 11/22/2013 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Analyze DDOT invoices for Heritage Crystal Clean to determine pre-petition balance based on invoice support provided by A Jones.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Analyze invoice support for large ITS contactor payments scheduled for the 11/22/2013 check run	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Update preliminary check run files based on new pre-petition balance data to determine any changes to invoices to be included in the 11/22 check run.	1.9	\$ 485.00	\$ 921.50
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Update vendor payment process flow chart with comments from M. Messana (EY) and E. Lee (EY)	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Update FY13 Payroll information based on comments from S. Sarna (EY)	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Reconcile payments made on 11/15 to payments approved by Emergency Manager	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Create a first draft vendor payment process flowchart	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Monitoring	Prepare a list of the bank accounts which were missing historical balances in order to request the missing information from the City of Detroit.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.8	\$ 360.00	\$ 648.00
Lee, Edna	Senior Manager	18-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Monitoring	Participate in meeting with C. Johnson (COD) and L. Duncan (COD) regarding proposed income tax collection process changes in connection with requirements of the post-petition financing terms	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Monitoring	Review proposed changes to flow of cash related to collateral in connection with the proposed post-petition financing	1.5	\$ 650.00	\$ 975.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Participate in meeting with B. O'Droski (Police) to understand high-priority payables for the week ended 11/22.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Review outstanding ADP invoices to identify payment scheduled for the week ended 11/22/2013	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Contact various departments with outstanding vendor payment support requests so those vendors could get paid on a timely basis.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze payments requested to be listed in the add-on payment file to determine if they are already included in the normal check run file.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Continue analysis of invoice support for large ITS contactor payments scheduled for the 11/22/2013 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Research Williams Detroit Diesel and Cummins (DDOT) payments to confirm appropriate wire payments were made per direction of COO.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze support for a consulting services invoices to determine if invoices are supported by contracted amounts.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze supporting documentation for large Planning and Development vendor payments scheduled for the week ended 11/22/2013	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Review large payment support to prepare for weekly vendor payment review meeting with J. Naglick (COD)	1.5	\$ 485.00	\$ 727.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze supporting documentation for large DDOT vendor payments scheduled for the week ended 11/22/2013.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	19-Nov-13	Cash Monitoring	Update final disbursement files to include pre vs. post data.	1.3	\$ 485.00	\$ 630.50
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Investigate the reason for a large lump cash disbursement by wire using the Oracle database.	1.1	\$ 360.00	\$ 396.00
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.0	\$ 360.00	\$ 720.00
Lee, Edna	Senior Manager	19-Nov-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	19-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.1	\$ 650.00	\$ 715.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	19-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	19-Nov-13	Cash Monitoring	Review information and queries regarding various vendor balances outstanding and payments.	0.3	\$ 800.00	\$ 240.00
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Prepare correspondence to request the City treasury team to ascertain the reason for the timing of this disbursement.	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and J. Naglick (COD) to present invoice support for large payments scheduled in the 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Review 11/22 disbursement files to determine additional critical vendor letters to be sent out with specific checks	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Analyze supporting documentation for large Planning and Development vendor payments scheduled for the week ended 11/22/2013	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Review late support provided for large vendor payments scheduled in the 11/22 check run, including planning and development and police	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Update 11/22 check run files with DWSD data and results of large payment approval from J. Naglick (COD)	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Perform final review of 11/22 check run files prior to sending to the EM's team for review.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	20-Nov-13	Cash Monitoring	Review invoice to determine approval for paying in current week's check run.	2.4	\$ 485.00	\$ 1,164.00
Swaminathan, Sheshan	Senior	20-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.7	\$ 360.00	\$ 612.00
Lee, Edna	Senior Manager	20-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	20-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	20-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze check run listing to provide Planning and Development with a list of related payments to make funds available for the check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze preliminary check run files to determine vendors with large (>50k) payments scheduled for the 11/27 check run in order to request supporting documentation per COO review process	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze preliminary check run file for mailed payments to identify any pre-petition payments to be disbursed as part of the 11/27 check run.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Review observations of process walkthrough for income tax processing at the city to identify source of funds flowing through the cash operating fund outside of the lockbox process.	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	21-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	Senior	21-Nov-13	Cash Monitoring	Participate in meeting with COD Finance team to discuss internal agency billing process	1.3	\$ 360.00	\$ 468.00
Lee, Edna	Senior Manager	21-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	21-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	Principal	21-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Continue to analyze preliminary check run files to determine vendors with large (>50k) payments scheduled for the 11/27 check run in order to request supporting documentation per COO review process.	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Analyze updated preliminary check run files for payments to identify any pre-petition payments to be disbursed as part of the 11/27 check run.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Review supporting information from specific departments to support large vendor payments scheduled for the 11/27 check run.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	22-Nov-13	Cash Monitoring	Prepare updates to reconciliation of payments made vs. payment approved	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	22-Nov-13	Cash Monitoring	Analyze the updated outstanding AP Aging to determine what invoices are on hold and need to be discussed with department heads	2.4	\$ 360.00	\$ 864.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	Senior	22-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	22-Nov-13	Cash Monitoring	Participate in correspondence with A. Redmond (COD Finance) with regard to daily cash information	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	22-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.3	\$ 650.00	\$ 1,495.00
Pickering, Ben	Principal	22-Nov-13	Cash Monitoring	Review supporting information related to utility payment issue due to incorrect data.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review invoice support provided for large vendor payments to be included in the 11/27 check run	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in discussions with Information Technology Department regarding supporting documentation for large payment to vendor (OAS)	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Prepare updates to preliminary check run listings with results of large vendor payment approvals and departmental feedback.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Analyze proposed disbursement data to identify grant-funded payments to be included in weekly Planning and Development report to assist in planning for funding availability	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in meeting with C. Forrest (EY) to transition weekly check disbursement process.	1.6	\$ 485.00	\$ 776.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Review final check disbursement files for the 11/27 check run prior to distribution to Accounts Payable Department and cash monitoring team.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Participate in meeting with M. Messana (EY) to transition end-to-end weekly check disbursement process	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Reconcile payments from 11/15 with approved payments	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Analyze invoices for vendor (OAS Group) to substantiate invoice amount per vendor payment process	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Prepare follow up correspondence with wire team and finance team to review extraordinary wire request protocol	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Analyze implications of trustee's resignation from its custodial duties to the Pension Obligation Certificates	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Review updated cash tracker to understand current City wide cash balances and remaining open items to discuss with system	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	25-Nov-13	Cash Monitoring	Review disbursement file included in restructuring cost analysis to determine what payments have already been included.	1.3	\$ 485.00	\$ 630.50
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Monitoring	Prepare open items tracker to monitor daily cash activity	0.1	\$ 360.00	\$ 36.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Monitoring	Prepare revisions to daily cash file to track movements and variance from prior day activity	0.3	\$ 360.00	\$ 108.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding restructuring advisor payment process and calculation of holdbacks and discounts.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Prepare amendments to list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, as part of CFO's review and approval process.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review financial information and wire payments to utility providers to support potential settlement of outstanding balances	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Analyze issues related to wire transfer instructions and support in order for resolution	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding wire matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review payment detail in proposed check disbursements.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review cash position and forecast update.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review supporting information and payment details for vendor (AT&T) account and wire payment.	0.4	\$ 800.00	\$ 320.00

Exhibit E
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review late-provided invoice support for large vendor payments to be included in the 11/27 check run.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Prepare critical vendor letters with pre-petition payments to be disbursed in 11/27 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Research high priority payables items to determine if they are on the list for inclusion in 11/27 check run at the request of various departments	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Prepare process documentation for weekly analysis of the proposed check run files (mailed and held)	1.3	\$ 485.00	\$ 630.50
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze vendor IT vendor invoices to substantiate invoice amount per vendor payment process	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Participate in preparation of check run by adding critical vendor letters to checks	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Review vendor PDD invoice to substantiate payment for vendor payment process	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze critical vendor letters in preparation for upcoming check run	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze professional fees paid out 11/22	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Participate in discussions with J. Naglick (COD) regarding resignation of trustee for Pension Obligation Certificates to ensure management is updated on the change	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Participate in discussion with D. Crumpler (COD) of Debt Management to discuss resignation of US Bank as trustee for Pension Obligation Certificates	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Research existing bank accounts to identify potential account for transition of wagering tax receipts	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	26-Nov-13	Cash Monitoring	Prepare updated view of investment and operating cash bank balance accounts.	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	26-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	Principal	26-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	26-Nov-13	Cash Monitoring	Review information to support FY13 cash receipts and disbursement related to the general fund and enterprise funds, per request of D. Merritt (Jones Day)	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Cash Monitoring	Review information on proposed new treatment of wagering tax receipts if swap settlement transaction is completed	0.3	\$ 650.00	\$ 195.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Review preliminary held check file for 12/6 check date to confirm items flagged for payment meet payment criteria.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Review building safety and engineering vendor invoice support with A. Anyanwu (COD) to prepare for CFO team review prior to 12/6 check disbursement	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Request large invoice support for 12/6 checks from various departments to satisfy review requirements of CFO team for any large invoices.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Analyze preliminary check run files for 12/06 disbursements requiring additional supporting documentation for CFO review prior to disbursement.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Analyze preliminary mailed check run file for 12/06 disbursements to identify which invoices meet payment criteria.	2.2	\$ 485.00	\$ 1,067.00
Forrest, Chelsea	Senior	27-Nov-13	Cash Monitoring	Prepare correspondence with departments regarding large invoices which need additional support per the vendor payment process	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	27-Nov-13	Cash Monitoring	Prepare preliminary check run for held payments	2.2	\$ 360.00	\$ 792.00
Patel, Deven V.	Manager	27-Nov-13	Cash Monitoring	Review income tax and utility users' tax receipts to date to compare cash reports versus ledger detail	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	27-Nov-13	Cash Monitoring	Participate in discussions with J. Naglick (COD), L. Duncan (COD) and D. Hall (Jones Day) regarding depository accounts for Wagering and Income Tax revenues	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Monitoring	Prepare updated view of investment and operating cash bank balance accounts.	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review invoices related to the tax assessment process for inclusion in weekly check run.	0.4	\$ 650.00	\$ 260.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.7	\$ 650.00	\$ 455.00
			Cash Monitoring Total		315.5		\$ 150,304.50
Lee, Edna	Senior Manager	7-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address revisions in fund mapping.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	Senior Manager	8-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address additional disbursement data.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	Senior Manager	13-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address feedback received from Miller Buckfire.	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Claims Analysis	Analyze outstanding amounts owed to each pension system as of June 30, 2013	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	30-Nov-13	Claims Analysis	Review latest accounts payable file and debt schedule to determine the top unsecured creditors.	1.9	\$ 485.00	\$ 921.50
			Claims Analysis Total		6.8		\$ 4,106.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Communications with Creditors	Prepare responses to creditor questions	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Communications with Creditors	Participate in conference call with K. Herman (Miller Buckfire) and S. Sarna (EY) to discuss responses to creditor inquiries, regarding DDOT projections and status of follow up requests on creditors' information requests	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	Manager	1-Nov-13	Communications with Creditors	Meet with S. Karwande (COD) to discuss breakout of income tax by category and one-time revenues due to initiatives	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	Senior Manager	1-Nov-13	Communications with Creditors	Review information to be posted into data site per creditors requests	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Communications with Creditors	Participate in conference call with creditor group (A&M and FTI Consulting) to discuss 10 year plan and post petition financing forecast	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Communications with Creditors	Participate in conference call with creditors advisors regarding ten year plan	1.3	\$ 650.00	\$ 845.00
Bugden, Nicholas R.	Senior	4-Nov-13	Communications with Creditors	Participate in call with Alvarez & Marshal, Houlihan Lokey, FTI, and Rothschild to discuss 10 year plan assumptions	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Communications with Creditors	Review City responses to creditor advisors (Dentons) regarding transportation, post-petition financing, and enterprise funds	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	0.9	\$ 650.00	\$ 585.00
Bugden, Nicholas R.	Senior	5-Nov-13	Communications with Creditors	Prepare correspondence in response to Alvarez & Marsal, Houlihan Lokey, FTI, and Rothschild due diligence inquiries	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	5-Nov-13	Communications with Creditors	Review analysis of general fund prepetition accounts payable balance in response to creditor information request.	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	Manager	5-Nov-13	Communications with Creditors	Analyze creditor advisor's analysis of General Fund summary to departmental roll up reconciliation and research answers to creditor's questions	2.2	\$ 485.00	\$ 1,067.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Communications with Creditors	Review calculations of estimated pension calculations provided by pension system to be provided in connection with creditor data requests	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	6-Nov-13	Communications with Creditors	Review and provide responses to A&M and FTI creditor requests	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	6-Nov-13	Communications with Creditors	Prepare historical analysis of category spend of operating expenditures for creditor request	2.5	\$ 360.00	\$ 900.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review headcount analysis report to be posted to shared data site for creditor access	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review Greenhill plan of adjustment considerations document	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review responses to creditor data request for Greenhill	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Communications with Creditors	Review cash flow forecast information to be posted to data site in response to information requests from creditors	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Update headcount tracking file	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Prepare initial responses to Greenhill due diligence items	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Update headcount tracking file based on new information	0.6	\$ 360.00	\$ 216.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Communications with Creditors	Review agenda for 2 day creditor meeting to be held on 11/11 and 11/12	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Communications with Creditors	Review information to be posted to data site in response to 10-yr forecast information requests from creditors	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	Manager	8-Nov-13	Communications with Creditors	Prepare slides for PLD/PLA 11/12 creditor diligence session	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	Manager	8-Nov-13	Communications with Creditors	Update responses to creditor's advisors diligence questions and submit to K.Herman (Miller Buckfire)	0.9	\$ 485.00	\$ 436.50

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Prepare Federal Funds analysis reports for creditor meeting	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss financial updates	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting with G. Malhotra (EY) and J. Santambrogio (EY) to discuss operation updates.	3.0	\$ 650.00	\$ 1,950.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - Finance Department	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - Parking Department	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - DDOT	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - federal funds announcement	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting with G. Malhotra (EY) and D. Jerneycic (EY) to discuss operation updates.	3.0	\$ 650.00	\$ 1,950.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors and G. Malhotra (EY) - land and blight removal	2.0	\$ 650.00	\$ 1,300.00
Patel, Deven V.	Manager	11-Nov-13	Communications with Creditors	Prepare PLD/PLA material for presentation with creditors on 11/12	1.8	\$ 485.00	\$ 873.00
Malhotra, Gaurav	Principal	11-Nov-13	Communications with Creditors	Participate in creditor meeting with J. Santambrogio (EY) and D. Jerneycic (EY) to discuss operation updates.	3.0	\$ 800.00	\$ 2,400.00
Malhotra, Gaurav	Principal	11-Nov-13	Communications with Creditors	Participate in meeting with creditor's advisors for land and blight removal. Meeting participants included J. Santambrogio (EY)	2.0	\$ 800.00	\$ 1,600.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Review of creditor questions (FTI and A&M) regarding reconciliation of 10 year plan support schedules	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss financial updates	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss operational updates	2.0	\$ 650.00	\$ 1,300.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding other departments (General Services Department, Building Safety Engineering and Environmental department)	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Public Lighting Department	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Police department with G. Malhotra (EY).	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Fire Department	2.5	\$ 650.00	\$ 1,625.00
Patel, Deven V.	Manager	12-Nov-13	Communications with Creditors	Participate in PLA/PLD presentation to creditors	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	Manager	12-Nov-13	Communications with Creditors	Participate in off-site meeting with creditor advisors to review 10-yr plan in detail	3.0	\$ 485.00	\$ 1,455.00
Bugden, Nicholas R.	Senior	12-Nov-13	Communications with Creditors	Provide initial response on Certificates of Participation reconciliation request	0.3	\$ 360.00	\$ 108.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Fire Department	2.5	\$ 800.00	\$ 2,000.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding other departments (General Services Department, Building Safety Engineering and Environmental department)	1.4	\$ 800.00	\$ 1,120.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Police department with J. Santambrogio (EY)	2.1	\$ 800.00	\$ 1,680.00
Bugden, Nicholas R.	Senior	13-Nov-13	Communications with Creditors	Respond to Certificate of Participation questions from creditor advisors concerning benefits and other personnel expenses	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Review Denton's presentation to understand analysis of cash flows and specifically present value calculations	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Create dynamic replica model (simplified) of Denton's analysis of cash flows available to unsecured creditors.	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Attend call with retirement systems' advisors concerning plan of adjustment considerations	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	Manager	15-Nov-13	Communications with Creditors	Review POC allocation summary based on creditor request	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Review historical and forecasted POC allocations	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Create schedule detailing POC build-up for creditor consumption	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Update schedule detailing POC build-up based on D. Patel (EY) comments	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Update schedule detailing POC build-up based on S. Sarna (EY) comments	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Review creditor correspondence regarding upcoming pension mediation	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Review response to retiree committee's plan of adjustment considerations document	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Prepare rebuttal points in response to creditor proposal prepared by Lazard/Greenhill	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	18-Nov-13	Communications with Creditors	Review POC allocation summary prepared in response to creditor request	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Compare retirement system plan of adjustment considerations to latest 10 year updates	2.1	\$ 360.00	\$ 756.00

Exhibit E
City of Detroit
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Prepare response document for 11/20 mediation on pension (cash flow available)	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Prepare response document for 11/20 mediation on pension (distributions)	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	19-Nov-13	Communications with Creditors	Prepare draft response presentation from advisors to Retiree Systems	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Communications with Creditors	Prepare response to creditor questions regarding mechanics for funding of pension and retiree medical costs	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Communications with Creditors	Participate in conference call with creditors (A&M and FTI) to discuss plan of adjustment concepts and creditor proposals	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	Principal	25-Nov-13	Communications with Creditors	Prepare correspondence with utility vendors regarding account status and payments.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	Senior Manager	27-Nov-13	Communications with Creditors	Participate in call with J. Ellman (Jones Day) to discuss US Trustee's creditor inquiries for purposes of appointing an unsecured creditors committee.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	27-Nov-13	Communications with Creditors	Review analysis of potential top 50 unsecured creditors in response to US Trustee's request.	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	Principal	27-Nov-13	Communications with Creditors	Review correspondence from/to B. Jackson (COD) and E. Lee (EY) regarding Committee appointments.	0.2	\$ 800.00	\$ 160.00
			Communications with Creditors Total		100.9	\$	56,555.50
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Participate in meeting with V. Patel (ITS) regarding fund information available in the oracle system by Contract Number	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Participate in meeting with V. Miller (PDD) to discuss how fund account information would allow them to determine which contracts should be Assumed or Rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Prepare analysis of Fund account information from data produced by B. Hartzel (COD) to aid PDD on which contracts should be Assumed or Rejected	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Prepare analysis of non-departmental contracts based on information in Oracle to determine if certain contracts should be Assumed or Rejected.	2.4	\$ 650.00	\$ 1,560.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with L. Harris (COD) of the Parking Department regarding what additional information is required for the parking department to provide an update regarding its list of contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with I. Weathers (COD) regarding an update on the outstanding Iron Mountain invoices to be paid by each department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding status update and next steps on contract assumption and rejection plan.	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding the potential of purchasing providing database of all active contracts in order to reduce the number of contracts in the master contract listing to be rejected	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with L. Willis (COD) to determine the most efficient way to collect physical copies of the contracts to be assumed and rejected in order to create a database for the city as well as contracts to be reviewed by Jones Day	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Prepare analysis of revised contract data supplied by L. McGhee (COD) of the Police Department to update master contract listing regarding Assumed and Rejected contracts	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Executory contracts	Review listing of executory contracts provided by the IT department	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	Principal	5-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding status update and next steps on contract assumption and rejection plan.	1.1	\$ 800.00	\$ 880.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with M. Jamison (COD) regarding which Finance contracts require additional review to determine if they are to be assumed or rejected and identify the contact persons responsible within the department	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) and G. Brown (COD) regarding status update on contract assumptions and rejections.	0.3	\$ 650.00	\$ 195.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding update to process and timing for contract assumptions and rejections.	0.2	\$ 650.00	\$ 130.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) & B. Pickering (EY) regarding an update of the contract review process including timeline of the process to be completed prior to Plan implementation and the scanning of all active contracts.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with D. Whiting (COD) regarding update to departments contract listing.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare summary of contract data by department for G. Brown (COD) regarding which departments have responded and are outstanding regarding the contract review process	1.2	\$ 650.00	\$ 780.00

Exhibit E
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Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare analysis of non-departmental contracts information from details in Oracle	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare analysis of critical vendor list to provide finance with a list of vendors throughout the city (city wide contracts) who appear on the finance contracts to identify potential contracts to be assumed versus reject.	2.4	\$ 650.00	\$ 1,560.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in discussion with J. Tiller (Jones Day) and D. Saldanha (EY) regarding process, status and update on contract review process for the City's assumption and rejection of contracts. (Partial)	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding update to process and timing for contract assumptions and rejections.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in meeting with G. Brown (COD) and D. Saldanha (EY) regarding status update on contract assumption and review process and preliminary feedback from departments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Review report to State of Michigan regarding contracts and approvals from J. Naglick (COD).	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) to discuss update to certain contracts on Budget's list of contract after review of critical vendor analysis	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Participate in meeting with E. Keelean (COD) regarding update of contracts data based on critical vendor listing analysis to ensure correct contracts are assumed and rejected.	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Prepare analysis of revised information provided by PDD regarding PDD grant fund contracts to be assumed and rejected based on revised fund account information.	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	Principal	7-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for all city departments.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	Principal	11-Nov-13	Executory contracts	Prepare correspondence to B. Jackson (COD), G. Brown (COD), B. Hartzell (COD), J. Naglick (COD), M. Jamison (COD) and D. Carrington (COD) regarding status report on contract assumption and rejection review and planned department meetings.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	11-Nov-13	Executory contracts	Prepare correspondence with B. Jackson (COD) regarding DWSD contract assumption and rejection review.	0.1	\$ 800.00	\$ 80.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting the B. Jackson (COD) regarding the outstanding finance contracts to be assumed and rejected including whom to include in the discussion and what additional information the team may require to determine to assume or reject certain contracts.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding timing of receiving listing of contracts which purchasing has physical copies of to be scanned.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding timing of KCC arrival to scan all open/active contracts including information they require and data points to be collected once scanning has commenced.	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with N. Bateson (COD) regarding location of certain DWSD contracts to be scanned by KCC and timing of next phase of contract review process.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Communication and Creative Services Department	0.3	\$ 650.00	\$ 195.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) and B. Pickering (EY) regarding the work plan for contract review.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Historical Department	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of revised information provided by Budget department regarding contracts to be Assumed and Rejected based on discussions of second level review.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Housing, Homeland Security departments and the department coded as City of Detroit.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with G. Brown (COD) regarding which departments require an in person second level of review and which COD staff should be included in review	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) regarding contract review process including additional contracts Jones Day would like to review such as real estate contracts and benefit contracts	1.0	\$ 650.00	\$ 650.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Zoological Institute Department	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle database of contracts for the Office of the inspector General, Human Rights, Ombudsperson and Youth Departments.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding entering phase II of the contract review process and what additional information the departments may require to ensure a proper second review is complete prior to a final determination of what contracts should be assumed and rejected	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) and D.Saldanha (EY) to update status and work plan for contract review.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding purchasing involvement with regard to an analysis to be performed on the Finance list of contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with L. Harris (COD) regarding timing of providing update on Parking Department list of contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with V. Miller (COD) and R. Anderson (COD) regarding an update to the list of contracts for PDD based on updated information regarding fund numbers associated with each contract	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for phase II contract review process in person meeting with DDOT department.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for phase II contract review process in person meeting with Recreation department.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for meeting of phase II of the contract review process of the GSD contracts	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	Principal	14-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding departmental meetings for contract assumption and rejection decisions.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Executory contracts	Review contract information from Department of Public Works for assumption and rejection impact.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Participate in meeting with IT department (V. Patel - COD) regarding additional descriptions available for each contract at the request of the purchasing department to aid in their review in phase II of the contract review process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II contract review meeting with DWSD	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II in person meeting with DPW	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II in person meeting with the Fire department	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD), L. Willis (COD) and purchasing team to discuss upcoming phase II in person meetings and requirements of the purchasing team in terms of reviewing large contracts for each of these departments.	1.5	\$ 650.00	\$ 975.00
Pickering, Ben	Principal	18-Nov-13	Executory contracts	Review correspondence regarding contract review and assumption/rejection process.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Executory contracts	Review finance department summary of contracts to review for assumption or rejection.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with J. Abraham (COD) regarding the expectations of the phase II in person meeting by the DPW department and what information is required to provide back up for the Assumption and Rejection process	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with N. Bateson(COD) regarding the expectations of the phase II in person meeting by the DWSD department and what information is required to provide back up for the Assumption and Rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with N. Capers (COD) regarding the expectations of the phase II in person meeting by the Recreation department and what information is required to provide back up for the Assumption and Rejection process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare for phase II in person meeting with the Police department	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with A. Jones (COD), A. Clark (COD), J. Ringo (COD), B. Jackson (COD), G. Brown (COD)and R.Short (COD) and B.Pickering (EY) regarding process and status for Department of Transportation contract reviews and determination of assumption and rejection determinations.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare analysis of updated information provided by DDOT based on in person contract review meetings. Including creating difference report for DDOT personnel's review	1.9	\$ 650.00	\$ 1,235.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare analysis of current listing of contracts physically located in purchasing provided by L. Willis (COD) and comparing this to the master contract listing to prepare for scanning of pre and post filing contracts	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with DDOT regarding contract assumptions and rejections.	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Participate in meeting with A. Jones (COD), A. Clark (COD), J. Ringo (COD), B. Jackson (COD), G. Brown (COD) and R. Short (COD) and D. Saldanha (EY) regarding process and status for Department of Transportation contract reviews and determination of assumption and rejection determinations.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review preliminary list of contracts for Department of Transportation to utilize for assumption and rejection of contracts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Participate in meeting with J. Addison (Conway MacKenzie) regarding contract approval process update and amendments to recommendations.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for Fire Department.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for Police Department.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting J. Abraham (COD), R. Brundidge (COD) and B. Pickering (EY) regarding phase II review of the contract review process to discuss contracts to be accepted or rejected	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting regarding a phase II level review with A. Minter (COD) and B. Pickering (EY) about the Recreation department contracts and the requirements of the bankruptcy process.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding revenue contracts and process in which they are reviewed, tracked and collected.	1.9	\$ 650.00	\$ 1,235.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Prepare analysis of the master contract listing based on in person meetings with Recreation department including creating an exception list of changes made during the meeting.	1.7	\$ 650.00	\$ 1,105.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with N. Bateson (COD), T. Clinkscales (DWSD) and R. Kilpatrick (Kilpatrick) and B. Pickering (EY) regarding phase II review of DWSD contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Prepare analysis of ITS provided descriptions of contract based on information in Oracle and adding it to master contract listing for certain departments for phase II review of contracts	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with DPW regarding contract assumptions and rejections.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with Recreation regarding contract assumptions and rejections.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting J. Abraham (COD), R. Brundidge (COD) and D. Saldanha (EY) regarding phase II review of the contract review process to discuss contracts to be accepted or rejected	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) and A. Minter (COD) regarding Recreation review of department contracts, and assumption and rejection conclusion.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting with representatives of Detroit Water and Sewerage Department and D. Saldanha (EY) regarding review of department contract, and assumption and rejection conclusions.	1.2	\$ 800.00	\$ 960.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in call with J. Tiller (Jones Day) and B. Pickering (EY) regarding an update to the contract review process and timing involved for finalized list to be provided to the court	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in discussion with B. Walker (COD) regarding requirements for in person meeting for phase II contract review for GSD	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in discussion with D. Brawley (COD) regarding requirements for in person meeting for phase II contract review for Fire Department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in phase II in person meeting with B. Ordorski, A. Moss, L. McGhee (COD) and B. Pickering (EY) regarding Police list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Prepare analysis of Police list of contracts with regard to changes made based on in person meeting with Police Department	1.5	\$ 650.00	\$ 975.00
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Participate in phase II in person meeting with B. Ordorski, A. Moss, L. McGhee (COD) and D. Saldanha (EY) regarding Police list of contracts	1.2	\$ 800.00	\$ 960.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Participate in discussion with J. Tiller (Jones Day) and D. Saldanha (EY) regarding update on contract review and assumption and rejection of contracts by department.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Review updated Police Department contracts list regarding assumptions and rejections.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	22-Nov-13	Executory contracts	Review list of contracts related to the Public Lighting Department, and preliminary views on assumption and rejection of contracts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	22-Nov-13	Executory contracts	Review correspondence from/to B. Jackson (COD) regarding vendor (AT&T) status and City payment approvals.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of updated information provided by Recreation Department with respect to contracts to be assumed or rejected	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding timing of KCC to scan the pre and post petition contracts and information they require	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Participate in meeting the L. Willis (COD) regarding the Purchasing Department's master listing of contracts in order to determine accuracy of contract status	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of additional revised contract data from Planning and Development Department regarding certain grant fund contracts to be assumed	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare for meeting with Information Technology Department regarding phase II of the contract review process including providing C. Dodd (COD) an update of the contracts and current status of being assumed or rejected	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of additional information provided by Fire department regarding Fire Apparatus contracts to be added to the master list of contracts	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare for meeting with Health department regarding phase II of the contract review process for contracts to be Assumed or Rejected	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Executory contracts	Prepare scope documents for expert witness testimony	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis of certain revenue contracts provided by Recreation departments for cell towers located on city property.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis of updated information provided by L. Willis (COD) regarding additional active contracts held in purchasing department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Participate in meeting for a phase II review with E. Jenkins (COD), D. Brawley (COD), and C. McInnis (COD) and B. Pickering (EY) with regard to the Fire Department list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Participate in phase II review meeting with B. Dick (COD) and B. Pickering (EY) with regard to the General Service Department list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis updated information regarding Police list of contracts including the addition of including certain real estate contracts to be assumed and rejected	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Participate in meeting with representatives of Goods and Services Department regarding review of department contracts, and assumption and rejection conclusion.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Participate in meeting for a phase II review with E. Jenkins (COD), D. Brawley (COD), and C. McInnis (COD) and D. Saldanha (EY) with regard to the Fire Department list of contracts	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Review updated list of contract assumptions and rejections from Police Department.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	27-Nov-13	Executory contracts	Participate in conference call with M. Paque (KCC) regarding timing to arrive and Detroit to scan open / active contracts	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	27-Nov-13	Executory contracts	Prepare analysis of contract information provided by the Public Works department	2.1	\$ 650.00	\$ 1,365.00
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Executory contracts	Review payroll outsourcing assessment report	0.9	\$ 650.00	\$ 585.00
			Executory contracts Total		114.5		\$ 77,230.00
Patel, Deven V.	Manager	1-Nov-13	Fee/Employment Applications	Review of total time detail for September fee application	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	Manager	4-Nov-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Detailed review of time entries	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	Manager	5-Nov-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Review of time detail	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	Manager	6-Nov-13	Fee/Employment Applications	Prepare September invoice details	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review detailed expenses for September fee application (continued)	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review time details for September fee application (continued)	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review time categories for September fee application (continued)	2.0	\$ 485.00	\$ 970.00
Patel, Deven V.	Manager	8-Nov-13	Fee/Employment Applications	Continue to review time details for September application.	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	8-Nov-13	Fee/Employment Applications	Continue to review time categories for September application.	2.0	\$ 485.00	\$ 970.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	11-Nov-13	Fee/Employment Applications	Prepare additional time detail for September fee application	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	Senior Manager	13-Nov-13	Fee/Employment Applications	Review detailed entries for September fee application	1.8	\$ 650.00	\$ 1,170.00
Forrest, Chelsea	Senior	13-Nov-13	Fee/Employment Applications	Prepare expense detail for September Fee application.	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	Senior	13-Nov-13	Fee/Employment Applications	Prepare August expense details for fee application	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Prepare revies entries for September fee application	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Review expenses reported on September fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Prepare fee application for September 2013	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	Senior Manager	14-Nov-13	Fee/Employment Applications	Review detailed entries for September fee statement	1.6	\$ 650.00	\$ 1,040.00
Forrest, Chelsea	Senior	14-Nov-13	Fee/Employment Applications	Review an expense from a economic modelling vendor resource used by the EY Quest team	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	Senior	14-Nov-13	Fee/Employment Applications	Review expense details from August fee statement	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Review all fee application entries for September 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Prepare summary schedules for September 2013 fee application	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Prepare summary of expenses reported on September fee app.	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	Senior Manager	15-Nov-13	Fee/Employment Applications	Review detailed entries for September fee statement	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	15-Nov-13	Fee/Employment Applications	Review detail entries for September 2013 fee application	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	Manager	15-Nov-13	Fee/Employment Applications	Prepare September 2013 fee application summary schedules	2.5	\$ 485.00	\$ 1,212.50
Pickering, Ben	Principal	15-Nov-13	Fee/Employment Applications	Review detailed September invoice.	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Fee/Employment Applications	Review September fee statement details	2.3	\$ 650.00	\$ 1,495.00
Patel, Deven V.	Manager	18-Nov-13	Fee/Employment Applications	Prepare final draft of September invoice for submission to fee examiner and City of Detroit	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	18-Nov-13	Fee/Employment Applications	Final time and expense review for September invoice	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	Principal	18-Nov-13	Fee/Employment Applications	Review fee review order and filing deadlines	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	18-Nov-13	Fee/Employment Applications	Participate in discussion with J. Naglick (COD) regarding EY fee statement.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	19-Nov-13	Fee/Employment Applications	Review information pertaining to fee examiner review and status of future statements.	0.2	\$ 800.00	\$ 160.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Prepare the input details for October Invoice for the City of Detroit engagement by reviewing the provided time descriptions for two engagement members.	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Compile time and expense details into the October invoice file for the City of Detroit engagement.	1.4	\$ 360.00	\$ 504.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Review the time descriptions included by various team members to ensure appropriate compliance with the guidelines for billable time.	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	22-Nov-13	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss invoice tracking template	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	22-Nov-13	Fee/Employment Applications	Prepare summaries of expenses to be used for creation of invoice	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	Manager	22-Nov-13	Fee/Employment Applications	Prepare supporting files for October 2013 fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	22-Nov-13	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) regarding preparation of the October 2013 fee application	0.8	\$ 485.00	\$ 388.00
Swaminathan, Sheshan	Senior	22-Nov-13	Fee/Employment Applications	Review the time descriptions included by various team members to ensure appropriate compliance with the guidelines for billable time.	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	Manager	25-Nov-13	Fee/Employment Applications	Review fee examiner's preliminary report for July and August 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	25-Nov-13	Fee/Employment Applications	Prepare correspondence to internal team regarding fee application feedback from the Fee Examiner.	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Consolidate updated descriptions for chargeable time into October Invoice details.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Review descriptions entered for all chargeable time on the October Invoice in order to ensure consistency with provided guidelines.	1.9	\$ 360.00	\$ 684.00
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Review detailed descriptions entered by teammates to ensure consistency with invoice reporting expectations.	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Fee/Employment Applications	Review fee examiner's report	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	Senior	26-Nov-13	Fee/Employment Applications	Analyze October expenses details	0.9	\$ 360.00	\$ 324.00
Patel, Deven V.	Manager	26-Nov-13	Fee/Employment Applications	Review preliminary summary of expenses for October 2013 fee application	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	26-Nov-13	Fee/Employment Applications	Prepare correspondence with internal team to summarize descriptions of time reporting	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	26-Nov-13	Fee/Employment Applications	Review descriptions for each associates billable time to ensure consistency with expectations for fee examiner.	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	27-Nov-13	Fee/Employment Applications	Prepare summary of fee examiner's response to EY July and August fee applications in order to prepare responses	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Prepare correspondence with internal team regarding clarification on descriptions of time.	0.8	\$ 360.00	\$ 288.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Review descriptions for each associates billable time to ensure consistency with expectations for fee examiner.	1.0	\$ 360.00	\$ 360.00
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Consolidate updated descriptions into Oct Invoice tracker.	1.1	\$ 360.00	\$ 396.00
Short, Mark	Principal	1-Nov-13	Fee/Employment Applications Total		71.4		\$ 33,061.50
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Participate in call with M. Austin (Jones Day) to discuss tentative findings on pensions and OPEBs and impact on rent calculation	0.6	\$ 728.00	\$ 436.80
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Participate in call with B. Moore (COD) of DWT to discuss received actuary information on pension payments and parties responsible for payments	0.8	\$ 728.00	\$ 582.40
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Recalculate pension and OPEB expenses for the purposes of rent calculation owed to City of Detroit	2.4	\$ 728.00	\$ 1,747.20
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Determine allocations between Detroit and Windsor for purposes of rent calculation owed to City of Detroit	2.5	\$ 728.00	\$ 1,820.00
Uphaus, Katy E.	Staff	1-Nov-13	Financial and Entity Analysis	Review ADP contract assessment deck for consistency	0.7	\$ 185.00	\$ 129.50
Lee, Edna	Senior Manager	1-Nov-13	Financial and Entity Analysis	Participate in call with M. Jamison (COD) to discuss Golden Dental settlement.	0.7	\$ 650.00	\$ 455.00
Short, Mark	Principal	4-Nov-13	Financial and Entity Analysis	Prepare for meeting with DWT and summary afterwards	0.6	\$ 728.00	\$ 436.80
Short, Mark	Principal	4-Nov-13	Financial and Entity Analysis	Participate in call with B. Moore (COD) and D. Cain (COD) of DWT to review findings of project	0.9	\$ 728.00	\$ 655.20
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence to J. Naglick (COD) regarding update to vendor (AT&T) status.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence with J. Naglick (COD) regarding invoices and payments to professionals in the case.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare summary of disbursement savings in response to request from City.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence with M. Jamison (COD), J. Naglick (COD), and S. Fox (COD) regarding budget account matter related to payment of professionals	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review 36th District Court contract for settlement payment requirements.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review accounts payable aging report to identify vendor issues to address.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review correspondence from J. Naglick (COD) regarding queries on appointment of Committee advisors.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Participate in meeting with R. Brundidge (COD) regarding ongoing payment information support process.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with M. Molepske (EY) and B. Pickering (EY) to discuss priority of city issues to address	1.0	\$ 650.00	\$ 650.00
Molepske, Mark R.	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Santambrogio (EY) and B. Pickering (EY) to discuss priority of city issues to address	1.0	\$ 648.05	\$ 648.05
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in conference call with M. Molepske (EY) and J.Santambrogio (EY) regarding City real estate matters and potential resolutions.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Santambrogio (EY) regarding follow up items for real estate call.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review draft summary of real estate observations in preparation for conference call.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Hartzell (COD) regarding budget account assignment and funding requirements for certain professional advisors.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Prepare correspondence with J. Ellman (Jones Day) regarding budget account assignment and funding matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review real estate treatment from presentation prepared by creditor advisors (Houlihan)	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review information on blight status, priorities and process flow regarding City real estate matters and potential resolution.	0.9	\$ 800.00	\$ 720.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding follow up items for real estate call.	0.1	\$ 650.00	\$ 65.00
Forrest, Chelsea	Senior	7-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding sample review of largest balances to locational information regarding City properties.	0.5	\$ 360.00	\$ 180.00
Mutschler, Reid Robert	Staff	7-Nov-13	Financial and Entity Analysis	Prepare summary of property data from receivables analysis	1.7	\$ 185.00	\$ 314.50
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Meeting with G. Kushiner (Conway MacKenzie) regarding process flow for vendor payments and potential areas for improvement.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review reconciliation of intrafund and inter agency balances and post petition payment history.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Participate in meeting with C. Forrest (EY) regarding sample review of largest balances to locational information regarding City properties.	0.5	\$ 800.00	\$ 400.00

Exhibit E
City of Detroit
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review update on planning and development from J. Santambrogio (EY).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review vendor update from Purchasing department.	0.1	\$ 800.00	\$ 80.00
Mutschler, Reid Robert	Staff	8-Nov-13	Financial and Entity Analysis	Prepare summary of leased property data from receivables analysis	2.3	\$ 185.00	\$ 425.50
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Participate in meetings with J. Naglick (COD) regarding vendor and reporting matters being resolved.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review budget account and funding allocation issue pertaining to payments for professionals.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review update regarding real estate matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review summary analysis and support for restructuring and other professionals.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Prepare amendments to summary analysis of restructuring and other professionals.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review analysis of prepetition balances and payments for reporting purposes.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review preliminary observations regarding City-owned real estate.	0.3	\$ 800.00	\$ 240.00
Canoy, Mark R.	Senior	11-Nov-13	Financial and Entity Analysis	Consolidate updated results into the report based on revised analysis after meeting with B. Moore (Windsor Tunnel)	1.0	\$ 350.00	\$ 350.00
Canoy, Mark R.	Senior	11-Nov-13	Financial and Entity Analysis	Revise databook based on meeting with B. Moore (Windsor Tunnel) regarding pension obligations	1.6	\$ 350.00	\$ 560.00
Short, Mark	Principal	11-Nov-13	Financial and Entity Analysis	Prepare updated report for findings around pensions, OPEBs and JOA management fees.	2.3	\$ 728.00	\$ 1,674.40
Pickering, Ben	Principal	11-Nov-13	Financial and Entity Analysis	Review correspondence from T. Hoffman (Jones Day) regarding issue pertaining to real property lease.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	12-Nov-13	Financial and Entity Analysis	Review draft budget directive from B. Hartzell (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	12-Nov-13	Financial and Entity Analysis	Review correspondence from J. Naglick (COD) to City councilman regarding payment on prepetition balances.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	13-Nov-13	Financial and Entity Analysis	Participate in meeting with G. Brown (COD) regarding status of restructuring matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	14-Nov-13	Financial and Entity Analysis	Review human resources payroll technology draft assessment.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	14-Nov-13	Financial and Entity Analysis	Review correspondence from J. Eilman (Jones Day) regarding professionals' invoices outstanding.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding update to professionals' retentions, invoices, payments and detailed summary schedule.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Participate in meeting with R. Short (COD) regarding tracking of savings from various initiatives.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Review correspondence from/to M. Messina (EY) and S. Sarna (EY) regarding Department of Transportation matters.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review vendor process summary for presentations to City personnel.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review contract provided by S. Mays (COD) regarding review of DWSD.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review tariff information from vendor (DTE) regarding traffic lights.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Participate in conference call with T. Hoffman and B. Sedlack (Jones Day), J. Santambrogio (EY) and D. Patel (EY) regarding potential grid transaction and impact on outstanding balances for street lights.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Review account details regarding street light invoices in preparation for call with Jones Day.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Participate in discussion with J. Doak (Miller Buckfire), T. Budescu (Miller Buckfire), C. Kalocsay (Miller Buckfire) and J. Santambrogio (EY) regarding City real estate alternatives and information.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Prepare correspondence with S. Mays (COD), J. Naglick (COD) and M. Jamison (COD) regarding finance employees status and future tasks.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Prepare correspondence with H. Lennox (Jones Day) and M. Talbot (36th District Court) and other representatives regarding information requirements and upcoming meeting.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Review accounts payable aging report to identify vendor issues to address.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Financial and Entity Analysis	Participate in discussion with J. Doak (Miller Buckfire), T. Budescu (Miller Buckfire), C. Kalocsay (Miller Buckfire) and B. Pickering (EY) regarding City real estate alternatives and information.	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Financial and Entity Analysis	Participate in conference call with T. Hoffman and B. Sedlack (Jones Day), B. Pickering (EY) and D. Patel (EY) regarding potential grid transaction and impact on outstanding balances for street lights.	0.3	\$ 650.00	\$ 195.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Higgs (COD) to discuss benefits fund and reimbursement process	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Higgs (COD) to discuss inter-agency billings process and proposed improvements	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with Finance Department (COD) to develop billing and reconciliation process for direct and indirect costs between City departments	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	Principal	21-Nov-13	Financial and Entity Analysis	Prepare correspondence with C. Dodd (COD) and R. Millender (COD) regarding status of vendor (AT&T) account and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	21-Nov-13	Financial and Entity Analysis	Review updated advisor payment tracking schedule prepared for J. Naglick (COD).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	22-Nov-13	Financial and Entity Analysis	Review correspondence to J. Naglick (COD) and M. Jamison (COD) regarding status on utility payment issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	25-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding status update and vendor matters.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	Principal	25-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Lee (EY) regarding professionals' vendor payments.	0.3	\$ 800.00	\$ 240.00
Lee, Edna	Senior Manager	25-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding professionals' vendor payments.	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	Principal	26-Nov-13	Financial and Entity Analysis	Respond to correspondence from/to J. Naglick (COD), J. Ellman (Jones Day) and E. Lee (EY) regarding invoices and payments to professions in the case.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	27-Nov-13	Financial and Entity Analysis	Review accounts payable aging summaries.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	27-Nov-13	Financial and Entity Analysis	Review contract for vendor (KCC) for compliance on invoices.	0.4	\$ 800.00	\$ 320.00
			Financial and Entity Analysis Total		45.3	\$	29,887.85
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze Milliman memo regarding impact of retiree healthcare changes on OPEB liability	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze payroll process reconciliation issues and related risks	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	Principal	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with benefits provider regarding adjustment to settlement agreement and finalization of settlement.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to L. Satchel (COD), G. Brown (COD) and J. Naglick (COD) regarding details of settlement with dental provider and agreement on adjustment.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Health benefits changes and analysis - Actives and retiree	Review memo regarding affordability of retiree healthcare	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	5-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare summary of benefits invoices outstanding through October 2013	2.1	\$ 485.00	\$ 1,018.50
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with B. Hartzell (COD) regarding assumptions used for budgeting health care benefits costs	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	6-Nov-13	Health benefits changes and analysis - Actives and retiree	Review summary of benefits invoices outstanding through October 2013	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Health benefits changes and analysis - Actives and retiree	Review Milliman actuarial analysis of active healthcare plan	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	14-Nov-13	Health benefits changes and analysis - Actives and retiree	Review memo from F. Barbee (COD) regarding self insured plans status medical bills.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with M. Jamison (COD) regarding unemployment insurance issue.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Health benefits changes and analysis - Actives and retiree	Review information on medical benefits expenses to be used for 10-year-plan projections	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	Principal	18-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with benefits provider regarding status of reconciliations and payments.	0.1	\$ 800.00	\$ 80.00
Patel, Deven V.	Manager	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare update to historical benefits summary	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Review outstanding balances for benefit provider to assess potential settlement options.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Review benefit provider invoices in consideration of settlement.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to W. Brown (COD) regarding settlement of benefit provider account.	0.2	\$ 800.00	\$ 160.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	21-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare updates to 10 year plan model for new active healthcare costs as implied by Milliman analysis	2.4	\$ 360.00	\$ 864.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare summary of proposed medical changes in response to media inquiries	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Miller (Jones Day) to discuss pension restructuring proposal and available cash	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze OPEB liability projections prepared by City's actuary (Milliman) to develop revised creditor proposals	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Review updated benefits summary to understanding level of payables outstanding to benefits providers	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze OPEB liability projections prepared by City's actuary (Milliman) to develop revised creditor proposals	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	Senior	27-Nov-13	Health benefits changes and analysis - Actives and retiree	Review active healthcare by funding group to ensure consistency throughout the 10 year financial projections	2.1	\$ 360.00	\$ 756.00
			Health benefits changes and analysis - Actives and retiree Total		18.5		\$ 10,376.50
Adams, Daniel	Staff	1-Nov-13	Historical Performance Analysis	Review and edit matrix for Brownfield Plan Documents	1.8	\$ 185.00	\$ 333.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Historical Performance Analysis	Analyze updated POC swap valuation report	0.5	\$ 650.00	\$ 325.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Prepare update of BSA tax for historical databases (years 06 & 05)	2.4	\$ 360.00	\$ 864.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Review Brownfields report data	2.1	\$ 360.00	\$ 756.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Prepare update of BSA tax for historical databases (years 04 & 03)	1.9	\$ 360.00	\$ 684.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Review Brownfield mexicantown 01 for report accuracy	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare report to provide consolidated data and analysis with respect to extensive key data for the Wayne County Land Bank analysis.	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare outline of slides needed for PowerPoint Land bank Analysis report	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare Wayne County Land Bank summart data for report	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare presentation for meeting with Treasury staff	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare summary of Wayne County Land Bank key data in order to develop general limitation of analyses for all programs.	1.8	\$ 185.00	\$ 333.00
Kolmin, Stephen T.	Manager	5-Nov-13	Historical Performance Analysis	Calculate DDA capture to determine affect of removal of base error	1.3	\$ 485.00	\$ 630.50
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Analyze Brownfield pull for site 1001 Woodward from the City's BS&A tax software and recalculate the brownfield's current financial status.	1.6	\$ 360.00	\$ 576.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Assist in reformatting Brownfield analysis	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Prepare update of Brownfield analysis for Grand Van Dyke	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Prepare update of Brownfield list for issues with BSA and designation not in system	1.8	\$ 360.00	\$ 648.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Analyze Brownfield pull for site 3408 Cass from the City's BS&A tax software and recalculate the brownfield's current financial status.	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield plan documents with base year of 2008 based on information provided by City Planning Commission	0.5	\$ 185.00	\$ 92.50
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield Plan Documents with base year of 2007 based on information provided by City Planning Commission	0.6	\$ 185.00	\$ 111.00
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield Plan Documents with base years of 2006 based on information provided by City Planning Commission	0.6	\$ 185.00	\$ 111.00
Sarna, Shavi	Manager	5-Nov-13	Historical Performance Analysis	Prepare summary of historical Wayne County property tax chargeback detail and submit to K. Herman (Miller Buckfire)	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Historical Performance Analysis	Review headcount attrition data for month of October	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Review Brownfield agreement Documents	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Research Brownfield use of School Mills	1.5	\$ 485.00	\$ 727.50
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Perform a preliminary calculation of the outstanding tax increment financing for the 3408 Woodward Ave site.	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	6-Nov-13	Historical Performance Analysis	Review City Charter and State limitations regarding property tax millage for debt service	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Review Brownfield evaluation report to begin test study on methodology	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Prepare communication regarding Feasibility study on DBRA with P. Bawol (COD)	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Participate in meeting with A. Heidebrink (EY) regarding assessor property database.	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	7-Nov-13	Historical Performance Analysis	Review initial FY13 actuals update from R. Drumb (COD)	1.1	\$ 360.00	\$ 396.00

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City of Detroit
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	7-Nov-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) and Finance department to understand timing of receiving FY13 actual data and potential issues to level of accuracy	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Review updated headcount activity report	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Analyze enterprise benefit payment contributions	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Analyze historical performance of the debt service fund	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Performance Analysis	Prepare Brownfield evaluation report to begin test study on methodology	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Performance Analysis	Develop process for Brownfield	1.8	\$ 485.00	\$ 873.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review of slide deck for presentation on all Tax increment financing programs	0.9	\$ 185.00	\$ 166.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Meeting with S. Kolmin (EY), L. Duncan (COD), and P. Bawol (COD) regarding the Wayne County Land Bank payment negotiations with Wayne County and to discuss Brownfield issues	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review Brownfield plan document for Metro Plaza	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Prepare Brownfield payment data analysis for Metro Plaza	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review of Brownfield plan document	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Prepare Brownfield payment data analysis for 2007-2010 for 3408 Woodward	1.8	\$ 185.00	\$ 333.00
Bugden, Nicholas R.	Senior	8-Nov-13	Historical Performance Analysis	Review revised FY13 actuals update from R. Drumb (COD Finance)	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	Manager	8-Nov-13	Historical Performance Analysis	Prepare communication to Wayne County regarding auction and foreclosure details on specific City real estate	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Historical Performance Analysis	Analyze risk management claims payment activity	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	Manager	11-Nov-13	Historical Performance Analysis	Prepare School Mills summary with the cure of the base value discrepancy	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	Manager	11-Nov-13	Historical Performance Analysis	Prepare schedule providing land bank payment break-down by parcel per L. Duncan (COD)'s request.	1.4	\$ 485.00	\$ 679.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Participate in call with D. Adams (EY) to determine overall process issues and prepare summary for C. Johnson (COD)	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Analyze validity of data in DDA raw files	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Review memorandum prepared by D. Adams (EY) for meeting with C. Johnson (COD)	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	Manager	11-Nov-13	Historical Performance Analysis	Prepare summary of calendar and fiscal year to date risk management payments	0.6	\$ 485.00	\$ 291.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Participate in a call with A. Fragner (EY) to determine framework of summary DDA analysis for C. Johnson (COD)	0.4	\$ 185.00	\$ 74.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the DDA analysis for COD Treasurer	0.8	\$ 185.00	\$ 148.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the Wayne County Land Bank Analysis for COD Treasurer	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare document listing the Brownfield capture report issues	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the Brownfield procedures and analysis for Treasurer	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare full deliverables report provided to COD	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare framework to perform Brownfield analysis to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	11-Nov-13	Historical Performance Analysis	Participate in meeting with M. Hausman (Conway Mackenzie) to provide oversight on central staff allocation revenues assumed in 10 year plan and City's cost allocation plan	0.7	\$ 485.00	\$ 339.50
Domenicucci, Daniel P.	Senior Manager	12-Nov-13	Historical Performance Analysis	Participate in meeting with C. Johnson (COD) and L. Duncan (COD) to describe work plan steps to TIF adjustments/computation. Describe issues and challenges with information and resources requiring resolution	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	Senior Manager	12-Nov-13	Historical Performance Analysis	Prepare brownfield summary by consolidating D. Adam's (EY) work and including additional information and work plan steps for meeting with C. Johnson (COD) to describe information sources, steps and challenges.	1.7	\$ 650.00	\$ 1,105.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Performance Analysis	Review Brownfield Tax Increment finding questions for meeting with L. Bade (COD)	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Performance Analysis	Participate in meeting with management including L. Bade (COD), P. Bawol (COD), L. Duncan (COD) and D. Adams (EY) regarding historical information on the Detroit Brownfield Plans	1.8	\$ 485.00	\$ 873.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Participate in meeting to review system and procedures issues; participants include L. Bade (COD), L. Duncan (COD) & P. Bawol (COD)	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Participate in meeting to review Brownfield issues; participants L. Bade (COD), L. Duncan (COD) and P. Bawol (COD)	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Develop procedures to review brownfield plans efficiently and effectively and prepare related work plan and checklist for those procedures.	1.9	\$ 360.00	\$ 684.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare summary of Brownfield Act and observations for Brownfield meeting	0.3	\$ 185.00	\$ 55.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare revisions to summary memo for all Tax Increment Financing Programs	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare list of questions and observations for meeting with L. Bade (COD)	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 1001 Woodward Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) L. Bade (COD), L. Duncan (COD), S. Kolmin (EY) to discuss issues relating to brownfield payments	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Mexicantown Brownfield	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	12-Nov-13	Historical Performance Analysis	Analyze FY 2015 budget directive to be distributed to all departments detailing budget development process prepared by Budget Director and provide comments	0.6	\$ 485.00	\$ 291.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Prepare update for D. Kelley (EY) and G. Lenyo (EY) on status of project, steps, scope of work and challenges.	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Analyze brownfield TIF statute to confirm/document treatment of school mills	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Participate in discussion with L. Duncan (COD) on status and issues present with Land Bank analysis; review high level detail and confirm format.	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Review parcel information on TIFs and review finalized land bank analysis	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Review sample brownfield plan and consider issues that generate errors in TIF payments to identify patterns and summarize what information will be needed to complete analysis	1.6	\$ 650.00	\$ 1,040.00
Kolmin, Stephen T.	Manager	13-Nov-13	Historical Performance Analysis	Prepare draft of work plan detail for Brownfield Capture review plan to determine outstanding payments	2.3	\$ 485.00	\$ 1,115.50
Fragner, Augustina M.	Senior	13-Nov-13	Historical Performance Analysis	Review Brownfield analysis and procedures, prepared by D. Adams (EY).	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	Senior	13-Nov-13	Historical Performance Analysis	Revise capture reconciliation schedule for DDA tax increment financing analysis.	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Review plan documents for 10 Brownfield plans with tax increment financing components	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 3408 Woodward Brownfield	1.5	\$ 185.00	\$ 277.50
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Continue to prepare Brownfield plan analysis for the Federal Reserve Brownfield.	1.5	\$ 185.00	\$ 277.50
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 1015 Spruce Street Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Book Building Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Broderick Tower Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare brownfield capture reports for data input into analysis	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Review Brownfield Legislation for analysis methodology	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1001 Woodward plan document	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Prepare template for brownfield analysis	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Analyze 10 Brownfield capture reports from City's software for 2011	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	14-Nov-13	Historical Performance Analysis	Review POC allocation per original and refunding bond documents	0.8	\$ 360.00	\$ 288.00
Kolmin, Stephen T.	Manager	15-Nov-13	Historical Performance Analysis	Review documentation on brownfield redevelopment plans provided by J. Kanolos (COD).	0.5	\$ 485.00	\$ 242.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1001 Woodward plan document	0.3	\$ 185.00	\$ 55.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from Broderick tower plan document	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1015 Spruce Street plan document	1.8	\$ 185.00	\$ 333.00
Messana, Megan A.	Manager	18-Nov-13	Historical Performance Analysis	Research trumping order to confirm payment should be provided to parcels that sit in other tax increment financing authorities (i.e. Brownfield) and were part of the Wayne County Land bank. Prepared documentation of interpretation.	2.1	\$ 485.00	\$ 1,018.50
Kolmin, Stephen T.	Manager	18-Nov-13	Historical Performance Analysis	Prepare Wayne County Land Bank allocation of payments previously made to parcels for L. Duncan (COD). Processed for review.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	Manager	18-Nov-13	Historical Performance Analysis	Prepare Brownfield tracking sheet	2.2	\$ 485.00	\$ 1,067.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Continue to review Brownfield analysis for 1001 Woodward.	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Continue to review Brownfield analysis for Federal Reserve.	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Review Brownfield Act to determine ordering of capture	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Review process summary Memo for C. Johnson (COD) as requested by L. Duncan (COD)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Prepare project summary report in relation to TIF	1.3	\$ 360.00	\$ 468.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Participate in meeting with D. Adams (EY) to review progress on Brownfield	1.2	\$ 360.00	\$ 432.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Analyze Wayne County Land bank for parcel owners	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Summarize Wayne County Land bank summary finalizing - preparing for delivery to city	1.8	\$ 360.00	\$ 648.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Review resolutions and plans for Brownfield redevelopment projects submitted by the Detroit Economic Growth Corporation	0.8	\$ 185.00	\$ 148.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Participate in meeting with C. Carr (EY) to discuss issues with Brownfield and discuss status of the analysis	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare revisions for Summary of Tax Increment Financing project	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare analysis for 1200 6th Street to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare supporting documentation for Garfield Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare capture report for 1015 Spruce Street analysis	1.9	\$ 185.00	\$ 351.50
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Prepare and send email to Leighton Duncan (COD) for Land Bank information	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Discuss Leighton Duncan's (COD) request for Land Bank information and determine nature and extent of data to share.	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Phone call with L. Duncan (COD) to discuss status of engagement and support for additional tasks for Tax Increment Financing review. Prepare key points for upcoming meeting with S. Fox (COD) and confirm documents necessary to share/update Stacy.	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Review schedules for Land Bank, make adjustments and reconcile.	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Prepare documentation for status of project for L. Duncan (COD) to provide update and next steps for engagement with S. Fox (COD) and C. Johnson (COD).	1.6	\$ 650.00	\$ 1,040.00
Kolmin, Stephen T.	Manager	19-Nov-13	Historical Performance Analysis	Pull data related to collection of tax by the city on Brownfield plans	1.7	\$ 485.00	\$ 824.50
Kolmin, Stephen T.	Manager	19-Nov-13	Historical Performance Analysis	Review Brownfield plan documentation and referendums provided by J. Kanolos (DEGC)	2.1	\$ 485.00	\$ 1,018.50
Fragner, Augustina M.	Senior	19-Nov-13	Historical Performance Analysis	Review process to request second internal independent review	0.8	\$ 360.00	\$ 288.00
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare questions for meeting with L. Duncan (COD) and P. Bawol (COD) to discuss the type of report needed for the Wayne County Land Bank and the project summary for Stacy Fox (COD) and Cheryl Johnson (COD).	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare capture analysis for Book Building/Tower Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare analysis for Grand Van Dyke Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare analysis for Metro Plaza Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare presentation of historical health benefits by department	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare presentation of historical police personnel expenses	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare analysis of FY2012 average salaries to be used in 10 year model	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Discuss latest FY13 actuals with R. Drumb (COD Finance) to determine irregularities and/or new run rates	0.3	\$ 360.00	\$ 108.00
Sarna, Shavi	Manager	19-Nov-13	Historical Performance Analysis	Analyze preliminary FY13 actual data and prepare questions to get clarity on system generated data in order to accurately set revised run rates for updated 10 year projections	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	Manager	19-Nov-13	Historical Performance Analysis	Participate in meeting with B Hartzell (COD), M Jamison (COD) and G Kushiner (CM) to develop FY15 budget development process and incorporation of creditor plan	1.5	\$ 485.00	\$ 727.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Analyze on Equalizer system for Brownfield purposes including preparation of 1001 Woodward brownfield calculation review	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Review and provide comments on intergovernmental agreement on DDA per L. Duncan's (COD) request.	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Summarize data related to the collection of tax by the city on Brownfield plans	1.1	\$ 485.00	\$ 533.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Review brownfield analysis and calculations for meeting with team.	2.2	\$ 485.00	\$ 1,067.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze Federal Reserve Brownfield plan to determine correct increment capture for 2010 through 2012.	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Prepare brownfield Tax Increment analysis for review by partner	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze 4830 Cass Brownfield tax increment financing structure to determine correct increment capture for 2010 through 2012.	1.7	\$ 360.00	\$ 612.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze Garfield Area Brownfield tax increment financing plan to determine correct increment capture for 2010 through 2012.	2.2	\$ 360.00	\$ 792.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	Senior	20-Nov-13	Historical Performance Analysis	Review payment data for identified Brownfields via export report	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare Capture Reports for Grand Van Dyke Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture report for Metro Plaza Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture reports for 1200 6th Street Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture analysis for Broderick Tower Brownfield	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	20-Nov-13	Historical Performance Analysis	Continue to discuss latest FY13 actuals with R. Drumb (COD Finance) to determine irregularities and/or new run rates.	1.7	\$ 360.00	\$ 612.00
Domenicucci, Daniel P.	Senior Manager	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD) to discuss intergovernmental agreement and status of Brownfield plan review.	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Historical Performance Analysis	Analyze FY 2013 benefits costs details	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Data preparation per P. Bawol (COD) Request for a system output of data associated with classifications of land banks	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Review and provide comments on intergovernmental agreement on DDA per L. Duncan's (COD) request.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Review Brownfield plan documentation and referendums provided by J. Kanolos (DEGC)	1.4	\$ 485.00	\$ 679.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to discuss progress on Brownfield analysis and intergovernmental agreement	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Review 1200 6th Street Brownfield analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Continue review of Federal Reserve Brownfield Analysis.	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Prepare summary of Brownfield property tax capture	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Continue review of 1001 Woodward Brownfield analysis.	0.9	\$ 360.00	\$ 324.00
Carr, Corey L.	Senior	21-Nov-13	Historical Performance Analysis	Review all Brownfield property tax capture status for discussion with team.	1.0	\$ 360.00	\$ 360.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD), and P. Bawol (COD) to discuss IGA	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Continue to prepare analysis for Federal Reserve Brownfield.	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Prepare supporting documents for 4830 Cass and Garfield Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Review capture reports for Garfield Analysis	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	21-Nov-13	Historical Performance Analysis	Review drill-down data H. Ramaswamy (COD Finance) for consistency with broader FY13 actuals	0.6	\$ 360.00	\$ 216.00
Sarna, Shavi	Manager	21-Nov-13	Historical Performance Analysis	Analyze fiscal year 2013 actual data drill down reports received for revenues and expenses at the object code level detail to identify one-time vs. recurring items in order to update run-rates for 10 year projections	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Historical Performance Analysis	Continue to analyze FY 2013 benefits costs details.	0.9	\$ 650.00	\$ 585.00
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare property tax capture reports for Fox Creek Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare analysis for Oakman Woodrow Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare property tax capture reports for Oakman Woodrow Brownfields	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare analysis for Fox Creek Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.8	\$ 185.00	\$ 333.00
Bugden, Nicholas R.	Senior	22-Nov-13	Historical Performance Analysis	Participate on call with S Sarna (EY) to reconcile transfers out and contributions in 10 year model.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	Manager	22-Nov-13	Historical Performance Analysis	Participate on call with N Bugden (EY) to reconcile transfers out and contributions in 10 year model	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	22-Nov-13	Historical Performance Analysis	Analyze fiscal year 2013 transfers and contributions revenue and expenses actual data in order to reconcile and update 10 year plan	2.2	\$ 485.00	\$ 1,067.00
Kolmin, Stephen T.	Manager	25-Nov-13	Historical Performance Analysis	Review Intergovernmental agreement regarding Downtown Development Authority with Detroit Economic Growth Corporation to prepare comments for L. Duncan (COD)	0.8	\$ 485.00	\$ 388.00
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare Morgan Waterfront Estates Brownfield Analysis	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2003-2007	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2000-2002	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2008-2012	1.9	\$ 185.00	\$ 351.50
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Historical Performance Analysis	Analyze attrition and changes in headcount as compared to 10 year plan	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Morgan estates	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for South University Village	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Brownfield Analysis report for South University Village	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Oakman Woodrow	1.9	\$ 185.00	\$ 351.50
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Historical Performance Analysis	Analyze fiscal 2013 preliminary allocation of actual medical costs	0.7	\$ 650.00	\$ 455.00
Adams, Daniel	Staff	27-Nov-13	Historical Performance Analysis	Prepare summary report for Brownfield analysis for presentation	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	27-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Fox Creek 1	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	27-Nov-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to analyze costs recorded in restructuring cost center in fiscal year 2013 and determine which are recurring to be implemented in 10 year projections	0.9	\$ 485.00	\$ 436.50
					246.2		\$ 81,387.50
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis Total	Prepare Brownfield plan documents with base year of 2010 based on information provided by City Planning Commission	0.9	\$ 185.00	\$ 166.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield plan documents with base year of 2009 based on information provided by City Planning Commission	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield Documents with a base year of 2004 based on information provided by City Planning Commission	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield plan documents with a base year of 2005 based on information provided by City Planning Commission	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), G. Moots (COD), and City Clerks office to trace down the approved Brownfield Plan Documents	1.6	\$ 185.00	\$ 296.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Property Tax Reviews	Meet internally with D. Domenicucci (EY) in connection with Downtown Development Authority analysis.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Property Tax Reviews	Meet with L. Duncan (COD) regarding status of capture analysis to prepare for meeting	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Prepare feasibility study on DBRA	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Prepare for call with L. Duncan (COD) regarding status of capture analysis	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Develop Brownfield strategy and planning meeting with S. Hanna (EY)	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Review the status and results of the feasibility work that S. Hanna and D. Adams were assisting in completing.	0.3	\$ 485.00	\$ 145.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Evaluate questions from DEGC with P. Bawol (COD) for response prep.	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) regarding Landbank calculation and Brownfield analysis status	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Participate in meeting with C. Johnson (COD), P. Bawol (COD), L. Duncan (COD); D. Adams (EY) regarding progress of analysis and timing on capture analysis	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Historical Property Tax Reviews	Analyze property taxes collected related to debt service millage	1.5	\$ 650.00	\$ 975.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) regarding planning for communication to DEGC	1.0	\$ 485.00	\$ 485.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Property Tax Reviews	Prepare Brownfield concerns to review in meeting with L. Bade (COD) & S. Kolmin (EY)	0.3	\$ 360.00	\$ 108.00
Kolmin, Stephen T.	Manager	13-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to prepare brownfield documents for meeting with DEGC	0.8	\$ 485.00	\$ 388.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review summary of due to's and due from's for DDA aggregating all correcting adjustments.	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Discuss conflicts with L. Duncan (COD) and assess most appropriate strategy to document approach and obtain necessary signoffs for Land Bank information requested.	0.6	\$ 650.00	\$ 390.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review meeting topics and agenda with L. Duncan (COD) for meeting with DEGC on brownfield TIFS. Discuss different challenges to communicate and means to resolve.	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Prepare analysis and list of observations for meeting with A. Papaanos (COD) and rest of DEGC team regarding brownfield TIF items. Review schedules prepared by Peter Bawol (COD).	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review summary information of TIF Captures, impact on 10 year forecast, and current potential installments to be paid.	0.6	\$ 650.00	\$ 390.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and S. Kolmin (EY) and D. Adams (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 650.00	\$ 1,235.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and M. Jamison (COD) to determine action items on brownfield TIF, issues mentioned by DEGC and approach to resolving items.	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in communication with I. Corley (COD) to discuss tax increment financing procedures being performed	1.2	\$ 650.00	\$ 780.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Prepare calculations for system capture reports for 2012 brownfield per P. Bawol (COD)	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to prepare brownfield documents for meeting with DEGC	1.6	\$ 485.00	\$ 776.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and D. Domenicucci (EY) and S. Kolmin (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 485.00	\$ 921.50
Adams, Daniel	Staff	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and D. Domenicucci (EY) and S. Kolmin (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 185.00	\$ 351.50
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review progress on Brownfield analysis.	2.1	\$ 360.00	\$ 756.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Follow-up meeting with D. Adams (EY) to review progress on Brownfield analysis.	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Revise 2013 DDA analysis to correct for clerical error made by COD	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Analyze Wayne County Land bank for inclusion in DDA	0.5	\$ 360.00	\$ 180.00
Domenicucci, Daniel P.	Senior Manager	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with team to review and summarize status of brownfield plan review, and clarify points related to Intergovernmental Agreement. Participants include S. Kolmin (EY) and C. Carr (EY)	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), C. Carr (EY) & D. Domenicucci (EY) to review re-worked process sheet for Brownfield analysis	1.1	\$ 485.00	\$ 533.50
Carr, Corey L.	Senior	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), P. Bawol (COD) and L. Duncan (COD) in regards to re-worked process sheet for Brownfield analysis	1.1	\$ 360.00	\$ 396.00
Domenicucci, Daniel P.	Senior Manager	25-Nov-13	Historical Property Tax Reviews	Analyze sample brownfield plan information for issues and inconsistencies.	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	Manager	25-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss Intergovernmental agreement	0.3	\$ 485.00	\$ 145.50
Domenicucci, Daniel P.	Senior Manager	25-Nov-13	Historical Property Tax Reviews	Discuss with D. Adams (EY) to uncover unique and systemic issues and method to address.	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	26-Nov-13	Historical Property Tax Reviews	Participate in debrief call with L. Duncan (COD) to discuss Downtown Development Authority Intergovernmental Agreement concerns	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	Manager	26-Nov-13	Historical Property Tax Reviews	Participate in call related to Intergovernmental Agreement on DDA meeting with DEGC (J. Kanolos (COD), A. Papaponos (COD), COD Legal (J. Edwards (COD)) and Treasury (J. Naglick (COD), C. Johnson (COD), L. Duncan (COD))	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	26-Nov-13	Historical Property Tax Reviews	Prepare summary for T. Hoffman (Jones Day) reflecting historical and forecast utility users' tax revenue	0.4	\$ 485.00	\$ 194.00
Historical Property Tax Reviews Total					39.6		18,083.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Labor negotiations and Analysis	Prepare analysis of savings related to proposal to Police Officers Association of Michigan	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Labor negotiations and Analysis	Analyze financial implications of proposed changes to certain collective bargaining agreements	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Labor negotiations and Analysis	Review of estimated financial impact of proposed changes to Police Officers Association of Michigan (POAM) work rules	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.2	\$ 650.00	\$ 780.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Provide comparable analyses of uniform compensation structure to S. Griffin (Jones Day) to support labor strategy	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Participate in conference calls with S. Griffin (Jones Day) to discuss labor negotiation strategy	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Labor negotiations and Analysis	Review of financial impact of proposed uniform unions changes on the 10 year plan with G. Malhotra (EY)	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Labor negotiations and Analysis	Participate in conference call with T Saxton (State) and S Fox (COD) to discuss Police Officers Association of Michigan contract approval	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	Principal	14-Nov-13	Labor negotiations and Analysis	Review adjustments to 10 year plan based on potential changes in Collective Bargaining Agreements with D. Jerneycic (EY)	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Review information on wage step increases as proposed by unions (AFSCME and Teamsters)	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Review analysis on impact of 10% wage increase for all uninformed unions to be delivered to K Orr (COD)	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Prepare analysis of impact of Detroit Fire Fighters Association union proposal on 10 year plan	1.9	\$ 650.00	\$ 1,235.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Labor negotiations and Analysis	Prepare costing analysis for Detroit Police Officers Association union negotiations	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Labor negotiations and Analysis	Prepare correspondence with D Birnbaum (Jones Day) regarding mediations preparation for uniformed union contract negotiations	0.3	\$ 650.00	\$ 195.00
Labor negotiations and Analysis Total					16.7	\$	11,020.00
Saldanha, David	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home)to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	Principal	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	Senior	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	5-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (EWR) to Detroit (DTW)	2.0	\$ 400.00	\$ 800.00
Malhotra, Gaurav	Principal	6-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	Manager	6-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 242.50	\$ 485.00
Saldanha, David	Senior Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	Manager	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to Toronto, ON	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Westchester, CT (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR to Detroit	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 180.00	\$ 360.00
Saldanha, David	Senior Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel form NY to Detroit.	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	13-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (EWR) to Detroit (DTW)	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	From Atlanta to Detroit and back	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 242.50	\$ 485.00
Forrest, Chelsea	Senior	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Westchester, CT (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to EWR	1.6	\$ 242.50	\$ 388.00
Panagiotakis, Sofia	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel back to Chicago (home) from 2 Woodward Ave in Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	15-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	North Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit.	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit for City of Detroit engagement.	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	Senior	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	Principal	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	Manager	19-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	19-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	Senior Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel home from 2 Woodward Ave in Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	Senior	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	Principal	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Lee, Edna	Senior Manager	22-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to NY	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR - Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Westchester, CT (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to EWR	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	Senior	27-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
					141.6	\$	39,613.00
Fontana, Joseph E.	Principal	1-Nov-13	Operational initiatives - PLA / PLD transaction	Review materials prepared by J. Hart (EY) for Power Supply Cost Recover Factor (PSCRF)	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	Principal	1-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare update of Power Supply Cost Recovery Factor (PSCRF) materials based upon work of J. Hart (EY).	2.0	\$ 728.00	\$ 1,456.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority financial projections to answer diligence questions from creditors	0.8	\$ 650.00	\$ 520.00
Huq, Miles Mazaharul	Senior Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Power Supply Cost Recover Factor (PSCRF) analysis and review customer contracts to understand billing mechanism	2.0	\$ 650.00	\$ 1,300.00
Hart, Joseph Patrick	Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of DTE bills for Power Supply Cost Recover Factor reconciliation schedules.	1.0	\$ 485.00	\$ 485.00
Fontana, Joseph E.	Principal	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of the Energy Delivery Service Agreement sent by G. Kushner (Conway Mackenzie) on same day.	2.0	\$ 728.00	\$ 1,456.00
Hart, Joseph Patrick	Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of cancellation letters for LT customer contracts	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	Senior Manager	5-Nov-13	Operational initiatives - PLA / PLD transaction	Review draft operating agreement with DTE regarding electricity grid transition	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	5-Nov-13	Operational initiatives - PLA / PLD transaction	Review draft PLD energy delivery contract	0.6	\$ 485.00	\$ 291.00
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Power Supply Cost Recovery Factor materials for meeting with G. Brown (COD) on 11/7/13	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Revise amounts to be recovered from Power Supply Cost Recovery Factor on largest customers for presentation to G. Brown (COD).	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) to explain how Power Supply Cost Recovery Factor works	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Summarize notes after meeting with G. Brown (COD) on next steps for Power Supply Cost Recovery Factor billing	1.6	\$ 728.00	\$ 1,164.80

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) regarding billing and collection opportunities for PLD	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), J. Fontana (EY), J. Santambrogio (EY) and G. Kushiner (Conway Mackenzie) regarding EY analysis of historical PLD billings (partial attendance).	0.9	\$ 485.00	\$ 436.50
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Kushner (Conway MacKenzie), G. Brown (COD) and others regarding the creditor meeting on 11/12/13.	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare materials for Jones Day to review. Sent to B. Sedlack (Jones Day).	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis to determine which companies maybe billed the Power Supply Cost Recovery Factor	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare adjustments to PSCRF analysis based upon new information of customers eligible for PSCRF	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare notes and materials regarding PLD forecast for creditor meeting	1.6	\$ 728.00	\$ 1,164.80
Santambrogio, Juan	Senior Manager	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with D. Patel (EY), G. Kushiner (Conway Mackenzie), B. Sedlak (Jones Day), and K.I. Herman (Miller Buckfire) to discuss PLD/PLA strategy for creditor meeting	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	Manager	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with J. Santambrogio (EY), G. Kushiner (Conway Mackenzie), B. Sedlak (Jones Day), and K.I. Herman (Miller Buckfire) to discuss PLD/PLA strategy for creditor meeting	0.4	\$ 485.00	\$ 194.00
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Analyze drafts of new Energy Delivery Services Agreement in preparation for meeting on 11/12/13	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare memo on Power Supply Cost Recovery Factor	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Review one-page summary of Power Supply Recovery Factor adjustment to make edits and adjustments	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare revisions to one-page summary of Power Supply Recovery Factor	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare updated analysis of estimated amount recoverable from customers due the Power Supply Cost Recover Factor	1.5	\$ 728.00	\$ 1,092.00
Patel, Deven V.	Manager	11-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with T. Stoudamire (COD) to discuss flow of funds for PLA trust	0.5	\$ 485.00	\$ 242.50
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare for meeting with creditors	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Analyze COBO Hall billing issues for electricity based on request from B. Taylor (COD)	1.9	\$ 728.00	\$ 1,383.20
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with creditors regarding PLD at Cadillac Building	2.3	\$ 728.00	\$ 1,674.40
Santambrogio, Juan	Senior Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of Public Lighting Department billing rates to be used to increase rates to external customers	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review PLD Power Supply Cost Recovery Factor summary	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review PLD/PLA material for meeting with creditors	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	12-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare presentation for review with the Emergency Manager's office regarding the Public Lighting Department's opportunity to bill surcharges to its customers from Nov 2013 - July 2014	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department presentation for the Emergency Manager	0.7	\$ 360.00	\$ 252.00
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Investigate B. Taylors (COD) question sent in email on 11/13 on street lighting energy only charge	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Review G. Kushiner (COD) email of 11/13 containing final report on PLD for accuracy	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Jones Day, PLD, DTE on EDSA. Participants included: B. Sedlack (Jones Day), J. Bleh (Trans M. Co), L. Ellis (Trans M. Co) & B. Taylor (COD)	3.8	\$ 728.00	\$ 2,766.40
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare update of Power Supply Cost Recovery Factor chart for presentation to G. Brown (COD), chart was sent to D. Patel (EY).	0.5	\$ 728.00	\$ 364.00
Patel, Deven V.	Manager	13-Nov-13	Operational initiatives - PLA / PLD transaction	Review updated Power Supply Recovery Factor summary and its impact on cash	1.7	\$ 485.00	\$ 824.50
Swaminathan, Sheshan	Senior	13-Nov-13	Operational initiatives - PLA / PLD transaction	Revise the PSCRF slides prepared for review with the Emergency Manager, updated data table and commentary	2.4	\$ 360.00	\$ 864.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of proposed rate surcharge to Public Lighting Department customers	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	Manager	14-Nov-13	Operational initiatives - PLA / PLD transaction	Review final Power Cost Recovery Factor summary for G. Brown (COD)	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of proposed rate surcharge to Public Lighting Department customers	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	18-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with O. Jones (PLA) to discuss the PLA's cash position	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	18-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department power recovery factor analysis prepared by J. Fontana (EY)	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	Senior Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Review communication to clients regarding electricity rate increase	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with J. Davis (Public Lighting Authority) to discuss the Utility Users' trust agreement and current funding level	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to draft communication letter regarding the PLD recovery analysis	0.6	\$ 485.00	\$ 291.00
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in conference call with G. Brown (COD), G. Kushner (COD) and B. Taylor (COD) on strategy for PLD receivables	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to B. Sedlak (Jones Day) email on 11/18/2013 on questions raised by B. Sedlak (Jones Day)	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare draft of letter to send to customers regarding the PSCRF.	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Review emails on relating to Energy Services Agreement as well as PSCRF	1.5	\$ 728.00	\$ 1,092.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G Brown (COD) regarding Public Lighting Department billing and collection effort	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Pickering (EY), J. Santambrogio (EY), B. Sedlak (Jones Day) and T. Hoffman (Jones Day) to discuss DTE power purchase agreements	0.3	\$ 485.00	\$ 145.50
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) regarding the Power Supply Cost Recovery Factor (PSCRF) and how to implement	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of the draft Energy Services Delivery Agreement with DTE	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of the schedules related to the Energy Services Agreement	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Review of Exhibit H to the Energy Delivery Agreement and the DTE consent letter sent by B. Sedlack (Jones Day)	2.2	\$ 728.00	\$ 1,601.60
Santambrogio, Juan	Senior Manager	22-Nov-13	Operational initiatives - PLA / PLD transaction	Review script for purposes of responding to call from Public Lighting Department customers as a result of proposed rate increase	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	Senior	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department forecast for incorporation into 10 year plan	2.2	\$ 360.00	\$ 792.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Review of letter to send to customers for Power Supply Cost Recovery Factor in order to ensure compliance with state legislative rules and normalcy of rules across other states	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to G Kushner (Conway MacKenzie) and G Brown (COD) regarding the Power Supply Cost Recovery Factor and the letter to be sent to customers	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare calculation of Power Supply Cost Recovery Factor for all customers given potential change in estimated KWh sales and the impact that it might have on rate	1.6	\$ 728.00	\$ 1,164.80
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Develop talking points for discussions with customers on the Power Supply Cost Recovery Factor and the reason for the bills being sent	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare additional refinement of talking points taking into consideration the impact that the Power Supply Cost Recovery Factor could have on residential customers	1.2	\$ 728.00	\$ 873.60
Patel, Deven V.	Manager	26-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare follow up correspondence to T. Stoudamire (COD) and M. Austin (Jones Day) regarding funding commitment for calendar 2013 to the Public Lighting Authority	0.4	\$ 485.00	\$ 194.00
			Operational initiatives - PLA / PLD transaction Total		93.5		\$ 62,122.00
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Meet with A Anyanwu (COD) to review payment support for BSEED vendor payments	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Submit multiple emails to Miller Buckfire responding to various questions on DDOT cash flow projection and reconciliation to 10 year plan	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.00
Lee, Edna	Senior Manager	1-Nov-13	Operational initiatives - Vendor management	Participate in call with A. Jones (COD) to discuss outstanding invoices related to bus maintenance and repair vendors.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	1-Nov-13	Operational initiatives - Vendor management	Review updated critical vendor list for revisions from departments and input from Purchasing.	1.3	\$ 650.00	\$ 845.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Review check disbursement file from T. Hutcherson (COD) to update information for the first days of October	1.6	\$ 360.00	\$ 576.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	4-Nov-13	Operational initiatives - Vendor management	Review general service invoices and payment history in response to vendor's threat of no longer accepting City purchase orders.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	4-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire and Police departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	4-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.0	\$ 485.00	\$ 485.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Prepare updated AP aging with invoices on hold for COO to discuss with department heads	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Analyze updated AP aging with invoices on hold for COO to discuss with department heads	1.7	\$ 360.00	\$ 612.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Review detailed pre-petition account information for utility provider to determine approach to settlement of account.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to J. Blackwell (AT&T) summarizing largest account status including prepetition and post petition balances and ongoing services.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Blackwell (AT&T) regarding status of account, post petition services and balances outstanding, and new purchase orders.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with D. Murphy (DTE) regarding account status and key items to address.	0.1	\$ 800.00	\$ 80.00
Patel, Deven V.	Manager	5-Nov-13	Operational initiatives - Vendor management	Review new City invoice process with E. Lee (EY)	0.2	\$ 485.00	\$ 97.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick, M. Jamison (both COD) and S. Sarna (EY) to discuss AP aging report.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Analyze Risk Management vendor account including outstanding invoices and payments and information provided by Risk Management in response to Purchasing department head's inquiries and vendor's threat to stop services.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Health & Wellness, Finance and Police departments.	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with CFO, Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick, M. Jamison (both COD) and E. Lee (EY) to review development of modified A/P aging which highlights critical vendors and invoices on hold (Partial only)	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Review various status reports regarding vendor matters to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding account status, pre versus post petition balances, ongoing City orders and next steps on accounts.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T), O. Segura (AT&T), C. Smith (AT&T), and L. McClinton (AT&T) regarding outstanding matters, information requirements, and next steps on account and claims issues.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with B. Jackson (COD) and T. Hutcherson (COD) regarding payment directions from vendor (AT&T).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	Senior	6-Nov-13	Operational initiatives - Vendor management	Analyze all payments made to professional consultants from July 2012 to Oct 1, 2013	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	Senior	6-Nov-13	Operational initiatives - Vendor management	Analyze consultant contracts to help create a restructuring professionals schedule	1.8	\$ 360.00	\$ 648.00
Lee, Edna	Senior Manager	6-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, ITS and Recreation departments.	1.7	\$ 650.00	\$ 1,105.00
Sarna, Shavi	Manager	6-Nov-13	Operational initiatives - Vendor management	Update 11/8 proposed A/P check run files and make edits to identify critical vendors, pre vs. post-petition and payments requiring payment support for CFO approval	1.5	\$ 485.00	\$ 727.50
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Review account details for AT&T as part of potential settlement discussions	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, ITS, Fire and Mayor's Office departments.	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	Manager	7-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding vendor matters being resolved.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with G. Kushiner (Conway MacKenzie) regarding vendor matter to be resolved.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review account status update from vendor (DTE).	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives in order to resolve open issues	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review information from R. Millender (COD) regarding status of vendor (AT&T) accounts and services to be addressed in overall accounts resolution.	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	Senior	8-Nov-13	Operational initiatives - Vendor management	Reconcile outstanding DTE invoices to DTE's accounts receivable for the City of Detroit.	2.2	\$ 360.00	\$ 792.00
Lee, Edna	Senior Manager	8-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	8-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Health & Wellness and GSD departments.	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	Manager	8-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.0	\$ 485.00	\$ 485.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Participate in discussion with B. Taylor (COD) regarding vendor request and potential response.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with B. Taylor (COD) and M. Brown (COD) regarding vendor request and potential response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding vendor request and potential response.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	Senior	11-Nov-13	Operational initiatives - Vendor management	Review check disbursement file from T. Hutcherson (COD) for included payments from 11/8 payments	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	Senior	11-Nov-13	Operational initiatives - Vendor management	Analyze updated outstanding AP Aging to determine which invoices are still on hold requiring additional discussion with department heads.	2.3	\$ 360.00	\$ 828.00
Sarna, Shavi	Manager	11-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by department directors	1.0	\$ 485.00	\$ 485.00
Pickering, Ben	Principal	11-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding PLD vendor matter.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review analysis of pre-petition accounts payable and post-petition payments to provide response to creditor request	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	Senior	12-Nov-13	Operational initiatives - Vendor management	Update outstanding AP Aging on hold report with comments from E. Lee (EY)	0.8	\$ 360.00	\$ 288.00
Lee, Edna	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, Police and Law departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	12-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	12-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by department directors	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Review multiple correspondence and supporting information from J. Grudus (AT&T) regarding account status and supporting information for largest accounts.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding status of vendor (AT&T) accounts and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding account status, arrears, and anticipated payments.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Review correspondence from T. Hutcherson (COD) regarding departments needing to address on hold status.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Review of report regarding transition of the Public Lighting Department to a Public Lighting Authority in connection with financial implications on projected utility users tax revenues and expenditures.	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	Senior	13-Nov-13	Operational initiatives - Vendor management	Analyze all post petition payments made to Conway Mackenzie to identify cleared versus open/outstanding invoices	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	13-Nov-13	Operational initiatives - Vendor management	Analyze invoices from restructuring consultants to calculate holdover amount	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding status of vendor payments.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, Finance, ITS and PLD departments.	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to 36th District Court vendor regarding status of settlement payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review correspondence from Transportation Department vendors regarding outstanding invoices and settlement.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review supporting invoices for Transportation Department vendors to include in weekly disbursements at the direction G. Brown (COD)	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to R. Millender (COD) regarding settlement of outstanding accounts for vendor (AT&T).	0.1	\$ 800.00	\$ 80.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of vendor payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) and L. Diggs (COD), representatives of Cummins Bridgeway and WW Williams, representative of advisors regarding Transportation Department operations and critical operations.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review vendor (AT&T) account for status of post-petition account.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and E. Hayes (COD) regarding procedures performed in connection with the Windsor Tunnel project	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	Manager	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding vendor (AT&T) account and analysis requirements.	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	Senior	14-Nov-13	Operational initiatives - Vendor management	Analyze wires paid concerning to Pre-petition payments	1.2	\$ 360.00	\$ 432.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Review additional Fire department vendors for critical status based upon criteria established by CFO and Emergency Manager's office.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, PLD, Mayors Office and HR departments.	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	Manager	14-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.4	\$ 485.00	\$ 679.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review outstanding vendor payments regarding certain medical benefit providers.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review accounts payable aging report to identify vendor issues	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and C. Dodd (COD) regarding vendor (AT&T) services and next steps on accounts.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding vendor (AT&T) account and analysis requirements.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review vendor (AT&T) correspondence for materials for M. Messana (EY) to reconcile.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to C. Dodd (COD) regarding status of vendor (AT&T) accounts and services for follow-up.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding next steps on approvals for vendor (AT&T) largest accounts.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	Manager	15-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) and R. Millender (COD) regarding next steps on vendor (AT&T) account.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Review numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives in order to resolve open issues	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Participate in discussion with V. Fyock (Williams) regarding status of payment of invoices and matters outstanding at Transportation Department.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding amounts reflected in AP from DTE invoices for the police department.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Review process flow for vendor payment process prior to providing to COO and cash team.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Update vendor payment process flow based on review comments.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Prepare process flow for the end-to-end vendor payment cycle per request of COO's team.	1.1	\$ 485.00	\$ 533.50
Forrest, Chelsea	Senior	18-Nov-13	Operational initiatives - Vendor management	Analyze the updated outstanding AP Aging to determine what invoices are on hold and need to be discussed with department heads	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	18-Nov-13	Operational initiatives - Vendor management	Analyze ADP invoices in response to EM's office inquiries.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	Senior Manager	18-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Risk Management and Police departments.	0.2	\$ 650.00	\$ 130.00
Sarna, Shavi	Manager	18-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	18-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD), J. Evans (COD) and B. Pickering (EY) to discuss AT&T accounts with large outstanding balances and to evaluate options for payment to avoid future service interruption.	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	19-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Risk Management, DWSD, Law and DDOT departments.	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	Manager	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and J. Evans (COD) and M. Messana (EY) regarding vendor (AT&T) account status and matters to address.	0.8	\$ 800.00	\$ 640.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review status of settlements with Department of Transportation vendors.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives.	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review correspondence from S. Mays (COD) regarding approval of vendor as critical vendor.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding status of AT&T account	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	20-Nov-13	Operational initiatives - Vendor management	Analyze AT&T AP aging to identify invoices supporting the amounts reported in the AP aging	2.1	\$ 485.00	\$ 1,018.50
Swaminathan, Sheshan	Senior	20-Nov-13	Operational initiatives - Vendor management	Obtain AP check disbursements to determine if large wires are appropriately incorporated into the cash forecast for the week of 11/22	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hand invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and B. Pickering (EY) regarding opportunities to consolidate certain vendor contracts.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in call with Governmental Consulting Services Inc. to discuss outstanding invoices and contract terms.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review requested prepetition payments by Law department related to self-insured medical program in response to EM's office inquiries.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, PLD, ITS, Police and DDOT departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding opportunities to consolidation of vendor contracts.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding status of accounts, next steps, and necessary payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding status of vendor (AT&T) account, and next steps to address accounts	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with J. Ellman (Jones Day) regarding outstanding status for various case professionals.	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Analyze payroll outsourcing assessment report	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	Manager	21-Nov-13	Operational initiatives - Vendor management	Respond to ADP inquiries regarding payment timing on various expense billings.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	21-Nov-13	Operational initiatives - Vendor management	Coordinate DWSD wire payment to AT&T as approved by COO's team in order to maintain service level with the vendor.	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Participate in meeting with COD finance team to discuss daily cash and vendor issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming wire transaction to vendor (DTE)	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming AT&T wire transaction as part of potential settlement discussions.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review revised prepetition payment request by Law department related to self-insured medical program in response to Emergency Manager's office inquiries.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, Human Resources and Water and Sewerage departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	21-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	Principal	21-Nov-13	Operational initiatives - Vendor management	Review supporting information and department approvals to determine required payments to vendor (AT&T) regarding outstanding accounts.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	21-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with M. Jamison (COD) regarding benefit provider settlement requirements.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Continue to analyze payroll outsourcing assessment report.	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	22-Nov-13	Operational initiatives - Vendor management	Analyze wire packet from 11/22 to confirm wires for critical vendors were processed as expected.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	22-Nov-13	Operational initiatives - Vendor management	Provide assistance with General City wire payment to vendor (AT&T) as approved by COO's team in order to maintain service level with the vendor.	2.4	\$ 485.00	\$ 1,164.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Participate in meeting with COD finance team to discuss daily cash and vendor issues	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review updated account and invoice details for upcoming vendor (DTE) wire transaction.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review updated account and invoice details for upcoming vendor (AT&T) wire transaction as part of potential settlement discussions.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming vendor (Golden Dental) wire transaction as part of settlement.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire and Police departments.	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	22-Nov-13	Operational initiatives - Vendor management	Review correspondence to/from J. Grudus (AT&T) regarding status of accounts and payments made.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Review high priority utility vendor items with B. Pickering (EY) to determine inclusion in 11/27 check run at the request of various departments	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meetings with Transportation Department and J. Naglick (COD) to understand critical vendor status (Trapeze)	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Analyze outstanding items required to be cleared in order for vendor (AT&T) payment wire to be processed.	1.0	\$ 485.00	\$ 485.00
Forrest, Chelsea	Senior	25-Nov-13	Operational initiatives - Vendor management	Analyze updated outstanding payables aging for any invoices on hold to notify the department heads	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with payables department to discuss process for tracking holdback amounts in the accounting system.	1.7	\$ 485.00	\$ 824.50
Lee, Edna	Senior Manager	25-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Buildings and Safety Department and Transportation Department departments.	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding high priority utility vendor payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review support for payments scheduled for Transportation Department.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review Water and Sewerage Department utility vendor invoices and support for payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review professionals' invoices for compliance with contracts, at the direction of J. Naglick (COD)	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives.	1.2	\$ 800.00	\$ 960.00

Exhibit E
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with A. Lentine (Golden Dental) regarding account and payment status.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review information in support of critical vendor request.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Participate in conference call with S. Fox (COD) to discuss status of payroll outsourcing project and strategic alternatives	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	26-Nov-13	Operational initiatives - Vendor management	Participate in meetings with Transportation Department and J. Naglick (COD) to understand critical vendor	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	26-Nov-13	Operational initiatives - Vendor management	Continue to analyze outstanding items required to be cleared in order for vendor (AT&T) payment wire to be processed.	1.3	\$ 485.00	\$ 630.50
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review and respond to correspondence from/to J. Naglick (COD), J. Ellman (Jones Day) and B. Pickering (EY) regarding invoices and payments to professions in the case.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review weekly payables aging report to identify issues with past due invoices given on hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, Information Technology, and 36th District Court departments.	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	26-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	Principal	26-Nov-13	Operational initiatives - Vendor management	Review Christie's contract and invoice for payment compliance.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	26-Nov-13	Operational initiatives - Vendor management	Review professionals invoices for compliance with fee examiner requirements prior to payment approvals.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	Manager	27-Nov-13	Operational initiatives - Vendor management	Review outstanding accounts payable and debt to prepare US Trustee request regarding unsecured debt.	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	27-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Public Lighting, Information Technology, Finance, and Mayors Office departments.	1.1	\$ 650.00	\$ 715.00
Operational initiatives - Vendor management Total					123.8		\$ 70,735.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in conference call with J. Ellman (Jones Day) and A. Konja (EY) to discuss ADP contract assessment	0.4	\$ 650.00	\$ 260.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP contract final costing	0.5	\$ 780.00	\$ 390.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review initial observations in ADP contract report	1.1	\$ 780.00	\$ 858.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP Contract draft report.	0.9	\$ 780.00	\$ 702.00
Harper, Douglas A	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (CoD)	2.0	\$ 744.25	\$ 1,488.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Review all current state assessment interview summary notes	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Update open items log and City of Detroit interview log for ADP assessment	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze the ADP assessment contract report summary	1.3	\$ 185.00	\$ 240.50
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), W. Innes (EY), J. Havran (EY).	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze full ADP contract reviewing the key themes and the costing themes sections report summary.	1.9	\$ 185.00	\$ 351.50
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Review all interview current state assessment summary notes.	2.0	\$ 185.00	\$ 370.00
Innes, Whitney Weber	Senior	1-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), J. Havran (EY)	0.6	\$ 360.00	\$ 216.00
Innes, Whitney Weber	Senior	1-Nov-13	Operations Initiatives - ADP/Payroll	Assess 5 year total cost of ownership	0.9	\$ 360.00	\$ 324.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in Internal project status discussion with G. Saini (EY).	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Ellman (Jones Day) to discuss City of Detroit contract review progress; attendees include J. Ellman (Jones Day) and D Jerneycic (EY).	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze contract review documentation shared by Jones Day attorneys around ADP implementation	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Ellman (Jones Day) and V. Rice Parker (COD) to review City of Detroit COD HR assessment processes and systems	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Goodspeed (COD) and M. Smiley (COD) to review City of Detroit COD HR assessment processes and systems	2.2	\$ 485.00	\$ 1,067.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review existing City of Detroit ADP critical assessments	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review interview current state assessment summary notes around current state process discussions with key process owners and determine common pain points and concerns as related to payroll and HRIS.	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for COD HR assessment call with J. Bellman (Jones Day)	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for internal project discussion with A. Konja (EY), W. Innes (EY), A. Hutson (EY) and J. Havran (EY)	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), and J. Havran (EY) (Partial).	0.3	\$ 485.00	\$ 145.50
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review of the City of Detroit's RFP documents and ADP implementation documents for the ADP assessment report.	1.7	\$ 485.00	\$ 824.50
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in weekly status meeting with COD to provide update on HR current state assessment/ad contract review, A. Konja (EY), J. Tyler (COD), K. Haves (COD)	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with L. Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), J. Havran (EY), A. Hutson (EY), & L. Goodspeed (COD)	0.7	\$ 744.25	\$ 520.98
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include A. Konja (EY), G. Saini (EY)	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare executive summary of COD HR assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review vendor costing information to be included in COD HR assessment report write up	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review benchmark analysis to be included in COD HR assessment/report	1.7	\$ 744.25	\$ 1,265.23
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in weekly status meeting with COD to provide update on HR current state assessment/ad contract review, D. Harper (EY), J. Tyler (COD), K. Haves (COD)	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with Laura Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), Doug Harper (EY), Jaime Havran (EY), Ashley Hutson (EY), Laura Goodspeed (Cod)	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include D. Harper (EY), G. Saini (EY)	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review "ADP UNCROSSED Draft" memorandum to prepare for interview with L. Goodspeed (COD)	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit current state interview summaries	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review HR / Technology Phase I assessment "Open items and issues" log	0.9	\$ 485.00	\$ 436.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Update HR / Technology Phase I assessment "Open items and issues" log to reflect current status	1.0	\$ 485.00	\$ 485.00
Innes, Whitney Weber	Senior Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to cost analysis model	1.3	\$ 360.00	\$ 468.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with L. Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), D. Harper (EY), A. Hutson (EY), L. Goodspeed (COD)	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit current state interview summaries	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to reflect beginning of the week tasks for ADP contract and current state assessment	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Consolidate City of Detroit current state interview summaries	1.6	\$ 185.00	\$ 296.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of 60 day report and ADP implementation concerns	2.1	\$ 185.00	\$ 388.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review "ADP UNCROSSED Prepare draft" memorandum to prepare for interview	1.4	\$ 185.00	\$ 259.00
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Goodspeed (Cod) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), D. Harper (EY)	0.7	\$ 185.00	\$ 129.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: G. Saini (EY), V. Parker (Cod), (Partial)	0.5	\$ 185.00	\$ 92.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of PPS & mainframe processes and ADP implementation	0.9	\$ 185.00	\$ 166.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review the COD updated memorandums and reports.	0.9	\$ 185.00	\$ 166.50

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in Interview with L. Goodspeed to review 60 day report and ADP implementation concerns; participants include A. Konja (EY), J. Havran (EY), A. Hutson (EY), L. Goodspeed (Cod)	0.7	\$ 485.00	\$ 339.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: A. Hutson (EY), V. Parker (Cod).	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include A. Konja (EY), D. Harper (EY)	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: A. Hutson (EY), V. Parker (Cod).	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare ADP draft Assessment report	1.6	\$ 485.00	\$ 776.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review of Uncross assessment document	1.9	\$ 485.00	\$ 921.50
Tweedie, Ryan	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Analyze 60 day report addendum	1.6	\$ 780.00	\$ 1,248.00
Tweedie, Ryan	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review 60 day report addendum	0.7	\$ 780.00	\$ 546.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review report sent by L. Goodspeed (COD) in preparation for meeting with L. Goodspeed.	1.2	\$ 485.00	\$ 582.00
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary; participants include A. Konja (EY), G. Saini (EY),	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to COD HR assessment executive summary based on new information	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review business requirements, 60 day report, and cost reconciliations provided by K. Haves (COD) to be included in COD HR assessment report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option A in COD HR assessment final report	1.8	\$ 744.25	\$ 1,339.65
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in status update call with K. Haves (COD) regarding payroll outsourcing project	0.5	\$ 650.00	\$ 325.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Review interview notes from interview meeting with L. Goodspeed (COD)	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary of COD HR assessment report; participants include D. Harper (EY), G. Saini (EY),	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Draft Challenges and Pain Points section COD HR Technology Assessment	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Draft Executive summary of COD HR Technology Assessment	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare objectives and scoping section of COD HR Technology Assessment	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise executive summary of COD HR Technology Assessment	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise objectives and scoping section of COD HR Technology Assessment	1.7	\$ 485.00	\$ 824.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP assessment document	1.6	\$ 485.00	\$ 776.00
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in COD HR ADP Assessment discussion with M. Smiley (COD)	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary COD HR assessment report; participants include A. Konja (EY), D. Harper(EY),	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare Cost Analysis on ADP vs. Vendor A vs. Vendor B	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise costing appendix for the ADP Assessment report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Summarize timeline observations from B. Jackson (COD)	1.9	\$ 485.00	\$ 921.50
Tweedie, Ryan	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review interview log notes for COD HR assessment report	2.0	\$ 780.00	\$ 1,560.00
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (COD) to be included in our report write up	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review RFP provided by K. Haves (COD) to be included in COD HR assessment report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP contract assessment section of report	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP cost analysis footnotes of COD HR Technology Assessment	2.4	\$ 485.00	\$ 1,164.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP cost analysis section of COD HR Technology Assessment	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review Estimated buy out fee section of COD HR Technology Assessment	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Revise ADP cost analysis footnotes of COD HR Technology Assessment	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Recalculate portions of the ADP cost analysis section of COD HR Technology Assessment	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Revise Objectives and scoping section of COD HR Technology Assessment	1.4	\$ 485.00	\$ 679.00
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit interview log	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to address next two days of assessment activities	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Review EY ADP contract issues draft report	1.2	\$ 185.00	\$ 222.00
Saini, Gurdial	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Coordinate the ADP assessment activities and set up an interview with Kathy Haves (COD).	1.0	\$ 485.00	\$ 485.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	Manager	7-Nov-13	Operations Initiatives - ADP/Payroll	Draft summary of information sources section of COD HR Technology Assessment	1.0	\$ 485.00	\$ 485.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for kick off meeting with ADP, Benefits Express and City of Detroit	0.8	\$ 185.00	\$ 148.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit COD HR assessment interview log	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Review summary from ADP and BEX kick off meeting	1.4	\$ 185.00	\$ 259.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare City of Detroit interview schedule and compiled agendas for COD HR current state assessment	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare open items and issues log to reflect end of the week assessment progress based on results and findings from interviews	1.9	\$ 185.00	\$ 351.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary form ADP and BEX kick off meeting	1.2	\$ 185.00	\$ 222.00
Hutson, Ashley S.	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with ADP, Benefits Express and City of Detroit; participants include W. Cox (ADP), J. Household (ADP), L. Wells (ADP), K. Haves (Cod), W. Brown (Cod), L. Celinski (Cod), K. Wixson (Moroni Fantin), E. Black (BEX), S. Amos (BEX), J. Havran (EY)	1.2	\$ 185.00	\$ 222.00
Saini, Gurdial	Manager	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of notes from discussions with C. Ladson (COD) and B. Johnson (COD) interview regarding COD HR assessment	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	Executive Director	7-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP Contract draft report and financial analysis for the Cloud Platform.	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	7-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP Contract assessment draft report for feature and functionality items for Cloud platform.	1.7	\$ 780.00	\$ 1,326.00
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit COD HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY), J. Havran (EY)	0.6	\$ 744.25	\$ 446.55
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) regarding COD HR ADP assessment Contract report.	0.5	\$ 744.25	\$ 372.13
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Revise COD HR assessment executive summary write up to be reviewed with A.Konja (EY)	1.4	\$ 744.25	\$ 1,041.95
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment; participants include: G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Review final COD HR ADP assessment costing model	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Review supporting documentation for HR COD assessment ADP report sent by Kathy Haves	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Update final HR COD ADP assessment cost model	2.3	\$ 485.00	\$ 1,115.50
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Perform final review of ADP contract issues section of draft HR / Technology assessment	0.9	\$ 485.00	\$ 436.50
Innes, Whitney Weber	Senior	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), D. Harper (EY), J. Havran (EY)	0.6	\$ 360.00	\$ 216.00
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR ADP contract assessment; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), D. Harper (EY), W. Innes (EY), K. Uphaus (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze final ADP cost model	1.1	\$ 185.00	\$ 203.50
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP contract assessment draft report for TAS approval	1.3	\$ 185.00	\$ 240.50
Uphaus, Katy E.	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review progress on City of Detroit including W.Innes (EY), A.Konja (EY), J.Havran (EY), D.Harper (EY)	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit COD HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), W. Innes (EY), K. Uphaus (EY), D. Harper (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop ADP assessment report; participants include A. Konja (EY) & D. Harper (EY)	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in ADP assessment discussion with C. Thomas (COD) and D. Linet (COD)	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Prepare analysis of findings from discussion C. Thomas (COD) and D. Linet (COD)	1.7	\$ 485.00	\$ 824.50
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD HR ADP Contract assessment draft report.	1.6	\$ 780.00	\$ 1,248.00
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) regarding ADP Contract report.	0.3	\$ 780.00	\$ 234.00
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Review observations in HR COD ADP contract assessment report	0.5	\$ 780.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD HR ADP Contract assessment draft report for legal and termination items for the existing contract,	1.3	\$ 780.00	\$ 1,014.00
Saini, Gurdial	Manager	10-Nov-13	Operations Initiatives - ADP/Payroll	Assess Cod HR technology landscape to highlight current HR applications/systems used at COD.	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	10-Nov-13	Operations Initiatives - ADP/Payroll	Review of COD HR ADP Project Documents	2.1	\$ 485.00	\$ 1,018.50
Harper, Douglas A	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Review the outline of part II of EY ADP assessment report to Cod	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit initial payroll and benefits analysis materials	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review consolidated City of Detroit ADP assessment interview schedule and notes for completeness and accuracy	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review draft City of Detroit HR / Technology phase 1 assessment summary section for completeness and accuracy	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review EY eDocs compliance and document repository for City of Detroit HR Technology Assessment project materials	1.5	\$ 485.00	\$ 727.50
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare first draft of summary of the interview documentation from discussions with ADP transition team	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare consolidated City of Detroit interview schedule and summaries	1.8	\$ 185.00	\$ 333.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit HR assessment technology phase 1 summary	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit initial payroll and benefits analysis materials	1.2	\$ 185.00	\$ 222.00
Uphaus, Katy E.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual tracking for A.Konja (EY)	0.7	\$ 185.00	\$ 129.50
Hutson, Ashley S.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD Human Resource Management System current state landscape according to interview memorandums and feedback.	0.4	\$ 185.00	\$ 74.00
Hutson, Ashley S.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod HRMS future state landscape according to interview memorandums and feedback.	0.6	\$ 185.00	\$ 111.00
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for internal Project and manage the technology work stream of the ADP assessment report that included assessment of critical implementation documents and cost structures.	0.8	\$ 485.00	\$ 388.00
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Create template (v1) for Functional issues/gaps per module	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Create template (v2) for Functional issues/gaps per module	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Draft Payroll best practices for the City of Detroit	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Finalize current and future state HRMS landscape of the City of Detroit	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Review Data Map Architecture deliverable prepared by G. Saini (EY).	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Continue review of the Data Map Architecture deliverable from G. Saini (EY).	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review business requirements provided by K. Haves (COD) to be included in COD HR ADP assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Develop recommendations outline for EY COD HR assessment final report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze edits to COD HR ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review cost reconciliations provided by K. Haves (COD) to be included in ADP assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze updated vendor costing information for benchmark analysis to be included in ADP assessment/report	2.4	\$ 744.25	\$ 1,786.20
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to review HR Technology Assessment project progress	0.2	\$ 485.00	\$ 97.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit budget to actual calculation	0.8	\$ 485.00	\$ 388.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Linet (COD) to discuss his role and involvement in the ADP implementation	1.3	\$ 485.00	\$ 630.50
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to discuss ADP implementation, testing, 36th District Court and police	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP implementation and testing information from meeting with K. Haves (COD)	1.0	\$ 485.00	\$ 485.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit pension administration	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit payroll function	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR technology project process data	0.2	\$ 185.00	\$ 37.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit HR technology assessment phase 1 summary	0.8	\$ 185.00	\$ 148.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with D. Linet (COD) and R. Tchou (COD) to review City of Detroit pension administration	1.1	\$ 185.00	\$ 203.50
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP and City's payroll processes with U. Holland (COD) and G. Saini (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of City of Detroit Payroll function	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of City of Detroit pension administration	1.3	\$ 185.00	\$ 240.50

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to review HR Technology Assessment project progress	0.2	\$ 485.00	\$ 97.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP and City's payroll processes with U. Holland (COD) and J. Havran (EY).	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review costing appendix for the COD HR ADP assessment report	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of functional questionnaire for K. Haves (COD) Interview	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft questionnaire for U. Holland (EY) Interview	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review interview notes from interview with K. Haves (COD)	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze notes from discussion with K. Haves (COD)	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze draft ADP Financial Contract Report pre-delivery to COD	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft ADP Financial Contract Report pre delivery to COD.	2.0	\$ 780.00	\$ 1,560.00
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review 60 day report provided by K. Haves (COD) to be included in HR ADP assessment report	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review revisions to COD HR ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review observations section of EY HR Technology assessment final report	2.1	\$ 744.25	\$ 1,562.93
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Ultimate (vendor) pricing materials to be included in COD HR assessment report with A. Konja (EY).	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option B in HR final report	1.9	\$ 744.25	\$ 1,414.08
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review final report on COD HR ADP payroll outsourcing assessment project	0.6	\$ 650.00	\$ 390.00
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit HR technology/system issues	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Ultimate (vendor) pricing materials to be included in COD HR assessment report with D. Harper (EY).	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Draft pros and cons for option B in HR final report	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Section one of EY COD HR assessment final report	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Consolidate COD HR assessment interview summaries and technology/system issues	1.9	\$ 185.00	\$ 351.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of internal technology/system issues for City of Detroit payroll function	0.3	\$ 185.00	\$ 55.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft technology/system issues for ADP talent management and leave management assessment	0.9	\$ 185.00	\$ 166.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit pension administration summary	2.1	\$ 185.00	\$ 388.50
Hutson, Ashley S.	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review technology issues for ADP Talent Management suite and COD/ADP Leave Management systems, participants include: J. Havran (EY)	1.3	\$ 185.00	\$ 240.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review technology assessment report appendix	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Summarize changes to version 2 of the technology assessment report appendix	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of changes to version 2 of the technology assessment appendix	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review of COD HR technology: review leave administration database	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option B in HR final report	1.8	\$ 485.00	\$ 873.00
Tweedie, Ryan	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR assessment Interview Log and vendor matrix	1.2	\$ 780.00	\$ 936.00
Tweedie, Ryan	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare finalized draft of COD HR technology assessment of Financial Contract Report to COD.	0.5	\$ 780.00	\$ 390.00
Harper, Douglas A	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review part one of EY final report regarding COD HR assessment	1.8	\$ 744.25	\$ 1,339.65
Innes, Whitney Weber	Senior	14-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft description of Phase I project	1.6	\$ 360.00	\$ 576.00
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Review technology/system issues for meeting preparation related to implementation of outsourced payroll system	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Review technology/system issues related to payroll system	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit interview schedule and summaries in relation to outsourcing of payroll system	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to address this week's assessment activities with respect to payroll outsourcing project	0.9	\$ 185.00	\$ 166.50
Hutson, Ashley S.	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review HR technology issues	1.1	\$ 185.00	\$ 203.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Review of City's technology: Talent Management and Leave Administration	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option A of alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option B of alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option C in relation to alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Finalize technology appendix related to payroll outsourcing review	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Incorporate talent management and leave administration changes on the Appendix in relation to payroll outsourcing project	2.2	\$ 485.00	\$ 1,067.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP Final Contract Report	0.3	\$ 780.00	\$ 234.00
Tweedie, Ryan	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review Interview log, and vendor matrix for HR ADP assessment	1.3	\$ 780.00	\$ 1,014.00
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR technology assessment to date; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 744.25	\$ 223.28
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft feedback from Cod regarding proposed payroll outsourcing	0.9	\$ 744.25	\$ 669.83
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Review HR current state assessment for final report on payroll outsourcing	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft feedback from Cod regarding proposed payroll outsourcing	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod report Appendix E (Summary of information sources) for payroll outsourcing report	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft summary memorandum of City of Detroit interviews completed to date in relation to payroll outsourcing	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod report Appendix F (Summary of Observations) in relation to payroll outsourcing	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Revise fee section of draft Sow for HR / Technology assessment	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary memorandum for City of Detroit interviews completed to date	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment draft report	0.3	\$ 185.00	\$ 55.50
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Summary of Functional Observations Appendix for final HR technology assessment report	0.3	\$ 185.00	\$ 55.50
Uphaus, Katy E.	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 185.00	\$ 55.50
Saini, Gurdial	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY).	1.0	\$ 485.00	\$ 485.00
Saini, Gurdial	Manager	17-Nov-13	Operations Initiatives - ADP/Payroll	Prepare skeleton of the Options recommendation in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	17-Nov-13	Operations Initiatives - ADP/Payroll	Research Option Recommendation templates in relation to payroll outsourcing project	2.1	\$ 485.00	\$ 1,018.50
Harper, Douglas A	Executive Director	18-Nov-13	Operations Initiatives - ADP/Payroll	Review and update/make changes and edits to ADP contract assessment/report	1.4	\$ 744.25	\$ 1,041.95
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review draft scope addendum related to human resource initiatives	0.5	\$ 650.00	\$ 325.00
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review draft version of the Final report with G. Saini (EY).	0.5	\$ 485.00	\$ 242.50
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Update content on draft "go forward" option slides in HR / Technology	1.0	\$ 485.00	\$ 485.00
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review draft recommendation slides in relation to payroll outsourcing project	1.8	\$ 485.00	\$ 873.00
Uphaus, Katy E.	Staff	18-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit budget to actual for A. Konja (EY)	0.7	\$ 185.00	\$ 129.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review draft version of the Final report with A. Konja (EY)	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Develop COD future state options in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review ADP report section with R. Tweedie (EY) in relation to payroll outsourcing project	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare consolidated options in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP's payment schedule and it's significance on parallel testing	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Option A in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Options B in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Options C	2.3	\$ 485.00	\$ 1,115.50
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Review operational observations to be included in final assessment of payroll outsourcing	1.4	\$ 744.25	\$ 1,041.95

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Meeting with A.Konja (EY), (EY) to discuss HR current state technology observations.	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Review technology functional observations to be included in our final assessment/report	2.1	\$ 744.25	\$ 1,562.93
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Revise scope of services City of Detroit HR Technology assessment SoW	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Meeting with D.Harper (EY) to discuss HR current state technology observations.	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Incorporate feedback from Mary Beth Kuderik (Financial Advisory Board) into Cod HR Technology report	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Review updated costing excel document to be included in final report	2.3	\$ 485.00	\$ 1,115.50
Havran, Jaime	Staff	19-Nov-13	Operations Initiatives - ADP/Payroll	Finalize City of Detroit and EY project materials in relation to payroll outsourcing project	1.5	\$ 185.00	\$ 277.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft technology assessment themes for the executive summary of payroll outsourcing report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft footnotes for option B slide in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft footnotes for option C slide in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Internal report analysis in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Develop Version-2 of Option Slides in relation to payroll outsourcing project	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with A.Konja (EY), D. Harper (EY) to discuss HR current state technology observations.	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Develop Version-3 of Option Slides in relation to payroll outsourcing project	1.4	\$ 485.00	\$ 679.00
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Review costing assessment to be included in our final assessment/report	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with A.Konja (EY) and G. Saini (EY - Partial) to discuss HR future state options	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Review operational and technology functional observations to be included in our final assessment/report	1.8	\$ 744.25	\$ 1,339.65
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Revise updated costing slides in draft HR / Technology report	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Review sections of report updated per feedback from Mary Beth Kuderik (FAB)	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Revise formatting on HR Technology Assessment "go forward" option slides	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze current state costing of benefits in the City of Detroit HR Technology report	2.4	\$ 485.00	\$ 1,164.00
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D.Harper (EY) and G. Saini (EY - Partial) to discuss HR future state options	1.9	\$ 485.00	\$ 921.50
Uphaus, Katy E.	Staff	20-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit Costing Analysis deck slides related to payroll outsourcing initiative for calculation errors	1.4	\$ 185.00	\$ 259.00
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D.Harper (EY) and A. Konja (EY) to discuss HR future state options. (Partial)"	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze change Control assessment on file from 11.08.2013 in relation to payroll outsourcing initiative	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze last minute additions to report on assessment of payroll outsourcing initiative	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze vendors in costing model in relation to payroll outsourcing project	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Prepare additional report sections i.e. Appendix F of payroll assessment project	2.2	\$ 485.00	\$ 1,067.00
Harper, Douglas A	Executive Director	21-Nov-13	Operations Initiatives - ADP/Payroll	Review and update/make changes and edits to ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Review draft technology assessment and proposed alternatives report	0.8	\$ 650.00	\$ 520.00
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary review email on city engagement	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revised City of Detroit HR Technology Assessment Key observations slides	0.5	\$ 485.00	\$ 242.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revised City of Detroit HR Technology Assessment Executive summary slides	0.7	\$ 485.00	\$ 339.50
Saini, Gurdial	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with internal team to discuss assessment of payroll and benefits administration outsourcing initiative	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Review deliverable on assessment of payroll and benefits administration outsourcing initiative	2.1	\$ 485.00	\$ 1,018.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of HR Technology assessment report progress and next steps	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to Cod HR Technology Assessment Key observations slides	0.9	\$ 485.00	\$ 436.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to HR Technology Assessment Executive summary slides	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Review updated summary of options in HR Technology Assessment report	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of options in HR Technology Assessment report	1.9	\$ 485.00	\$ 921.50

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to consolidated options and Statement of work addendum	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of consolidated options report with respect to payroll and benefits administration process	1.1	\$ 485.00	\$ 533.50
Konja, Amy Valentine	Manager	23-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to pricing model in current draft scope of work for HR / Technology assessment engagement	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	24-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of options report for HR / Technology assessment based on financial feedback and analyses	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	24-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of HR / Technology assessment report	1.1	\$ 485.00	\$ 533.50
Harper, Douglas A	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to HR Technology Assessment report	2.2	\$ 744.25	\$ 1,637.35
Harper, Douglas A	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment report draft	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of next steps to be incorporated in HR / Technology assessment report	1.3	\$ 485.00	\$ 630.50
Saini, Gurdial	Manager	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of alternate service provider options to be included in HR Technology Assessment report	1.4	\$ 485.00	\$ 679.00
Tweedie, Ryan	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment report	0.6	\$ 780.00	\$ 468.00
Konja, Amy Valentine	Manager	26-Nov-13	Operations Initiatives - ADP/Payroll	Review "next steps" slide for HR / Technology assessment report	0.9	\$ 485.00	\$ 436.50
Tweedie, Ryan	Executive Director	26-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology assessment report to be delivered to City of Detroit executives	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	26-Nov-13	Operations Initiatives - ADP/Payroll	Participate in conference call with S. Fox (COD) to review HR Technology Assessment report	0.5	\$ 780.00	\$ 390.00
Saini, Gurdial	Manager	27-Nov-13	Operations Initiatives - ADP/Payroll	Analyze impact of Union Labor terms on a cloud based solution for payroll and benefits administration processes	1.6	\$ 485.00	\$ 776.00
Tweedie, Ryan	Executive Director	27-Nov-13	Operations Initiatives - ADP/Payroll	Review project timeline and milestones for future steps	0.6	\$ 780.00	\$ 468.00
			Operations Initiatives - ADP/Payroll Total		385.4	\$	\$ 190,737.63
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Review of financial assumptions in connection with Plan of Adjustment	1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), B. Bennett (Jones Day), J. Doak (Miller Buckfire) & E. Miller (Jones Day) to discuss overall restructuring plan	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) & N. Bugden (EY) to review 10-yr projection assumptions in connection with Plan of Adjustment.	2.2	\$ 800.00	\$ 1,760.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for UTGO treatment	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) & G. Malhotra (EY) to review assumptions on overall projections in connection with Plan of Adjustment	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for various distribution scenarios	0.1	\$ 360.00	\$ 36.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Create presentation of plan of adjustment (v2.0) for Emergency Manager's Office	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Process initial edits on plan of adjustment presentation	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	Manager	1-Nov-13	Plan of adjustment	Summarize pros/cons of moving all walk-in tax filers to the automated Chase/Comerica lock boxes.	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	Senior Manager	1-Nov-13	Plan of adjustment	Participate in conference call with N. Bugden (EY) & G. Malhotra (EY) to discuss projections in connection with Plan of Adjustments.	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	Senior Manager	1-Nov-13	Plan of adjustment	Prepare analysis on proposed treatment of unsecured claims	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	Principal	2-Nov-13	Plan of adjustment		2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	Senior Manager	3-Nov-13	Plan of adjustment	Participate in conference call with J. Ellman (Jones Day) regarding plan concepts	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	Principal	3-Nov-13	Plan of adjustment	Review of revised 10-yr forecast in preparation for call with attorneys on Plan of Adjustment.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	Principal	3-Nov-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) & B. Bennett (Jones Day) to discuss Plan of Adjustment.	2.3	\$ 800.00	\$ 1,840.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Plan of adjustment	Prepare updated financial projections to be used in plan of adjustment	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	Manager	4-Nov-13	Plan of adjustment	Participate in walkthrough of walk-in income tax receipts with T. Tolliver (COD)	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	4-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	4-Nov-13	Plan of adjustment	Prepare updated plan of adjustment analysis for revised comments amongst advisor group	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Plan of adjustment	Review Jones Day memo regarding the plan of adjustment concepts	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Plan of adjustment	Analyze updated financial projections to be used in plan of adjustment	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	Principal	5-Nov-13	Plan of adjustment	Review of information to be provided to creditors advisors' in connection with their information request for COPs.	1.1	\$ 800.00	\$ 880.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	Principal	5-Nov-13	Plan of adjustment	Participate in meeting with K. Orr (COD), D. Helman (Jones Day), J. Doak (Miller Buckfire) & C. Moore (Conway MacKenzie) regarding Plan of Adjustment.	2.3	\$ 800.00	\$ 1,840.00
Messana, Megan A.	Manager	5-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts in relation to post petition financing repoarting requirements	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	5-Nov-13	Plan of adjustment	Participate in discussion with M. Messana (EY) to review income tax change process update in connection with post petition financing	0.3	\$ 485.00	\$ 145.50
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Review draft plan of adjustment word document for consistency with analysis	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Amend plan of adjustment analysis for changes in OPEB liability assumption	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for discrepancies in POC treatment	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Plan of adjustment	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Plan of adjustment	Review information on proposed treatment of UTGO bonds in plan of adjustment and potential impact to 10 year plan	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	Principal	6-Nov-13	Plan of adjustment	Review of assumptions regarding UTGO debt restructuring.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	Manager	6-Nov-13	Plan of adjustment	Prepare updates to UTGO/Property tax analysis based on discussions with advisors	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	Senior	6-Nov-13	Plan of adjustment	Revise analysis and presentation of plan of adjustment (v2.1)	2.5	\$ 360.00	\$ 900.00
Pickering, Ben	Principal	6-Nov-13	Plan of adjustment	Review draft alternative plan of adjustment presentation.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	6-Nov-13	Plan of adjustment	Review updated draft 10-year plan.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Plan of adjustment	Participate in discussion of updated financial projections to be used in plan of adjustment with G. Malhotra (EY)	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Plan of adjustment	Prepare analysis of proposed treatment of unsecured claims as part of plan of adjustment	1.8	\$ 650.00	\$ 1,170.00
Messana, Megan A.	Manager	7-Nov-13	Plan of adjustment	Participate in meeting with L. Marks (COD) regarding processing income tax payment exceptions from the Comerica lockbox	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	Principal	7-Nov-13	Plan of adjustment	Participate in discussion of updated financial projections to be used in plan of adjustment with J. Santambrogio (EY)	1.7	\$ 800.00	\$ 1,360.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Patel (EY) regarding UTGO analysis based on CAFR date	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Prepare updated financial projections to be used in plan of adjustment	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Review analysis on City owned real estate and proposed treatment as part of plan of adjustment	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Review analysis of proposed treatment of unsecured claims as part of plan of adjustment with G. Malhotra (EY).	2.4	\$ 650.00	\$ 1,560.00
Messana, Megan A.	Manager	8-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	8-Nov-13	Plan of adjustment	Participate in walkthrough meeting with L. Marks (COD) to understand how she processes income tax payments that are "exceptions" from the lockbox process.	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Jerneycic (EY) regarding UTGO analysis based on CAFR date	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) to discuss outcome of UTGO mediation session and next step for data analysis	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Jerneycic (EY) regarding UTGO analysis based on CAFR date.	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Review historical Debt Service Fund collections for UTGO debt service	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	Senior	8-Nov-13	Plan of adjustment	Review Pension creditors initial plan of adjustment analysis	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	8-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	1.4	\$ 360.00	\$ 504.00
Malhotra, Gaurav	Principal	8-Nov-13	Plan of adjustment	Review analysis of proposed treatment of unsecured claims as part of plan of adjustment with J. Santambrogio (EY)	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	Principal	8-Nov-13	Plan of adjustment	Review assumptions related to unsecured claims incorporated into plan of adjustment.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	Senior	10-Nov-13	Plan of adjustment	Prepare revisions to plan of adjustment for changes to UTGO treatment assumptions	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	10-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	2.4	\$ 360.00	\$ 864.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Plan of adjustment	Review of retiree committee's analysis of plan of adjustment considerations	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	11-Nov-13	Plan of adjustment	Participate in discussions with L. Bade (COD) and L. Duncan (COD) regarding allocation of property tax proceeds in connection with UTGO analysis	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	11-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	2.4	\$ 360.00	\$ 864.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Plan of adjustment	Review projections related to treatment of UTGO as part of plan of adjustment	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	12-Nov-13	Plan of adjustment	Review material prepared by treasury regarding property tax allocation	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	Senior	12-Nov-13	Plan of adjustment	Revise plan of adjustment analysis with updated assumptions, including OPEB extension into 2014	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Plan of adjustment	Participate in meeting to discuss plan of adjustment and hypothetical creditor recoveries with H. Lennox (Jones Day), E. Miller (Jones Day), C. Moore (Conway MacKenzie)	3.0	\$ 650.00	\$ 1,950.00
Patel, Deven V.	Manager	13-Nov-13	Plan of adjustment	Review summary of proposed changed to income tax collections	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	13-Nov-13	Plan of adjustment	Prepare revisions to plan of adjustment funds available for unsecured creditors	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	13-Nov-13	Plan of adjustment	Update plan of adjustment distributions	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	Principal	13-Nov-13	Plan of adjustment	Participate in meeting to discuss plan of adjustment and creditor recoveries with H. Lennox (Jones Day), E. Miller (Jones Day), C. Moore (Conway MacKenzie), and D. Jerneycic (EY) [Partial]	1.6	\$ 800.00	\$ 1,280.00
Bugden, Nicholas R.	Senior	14-Nov-13	Plan of adjustment	Update plan of adjustment funds available for unsecured creditors	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	14-Nov-13	Plan of adjustment	Update plan of adjustment distributions	0.7	\$ 360.00	\$ 252.00
Malhotra, Gaurav	Principal	14-Nov-13	Plan of adjustment	Review updated plan of adjustment distributions	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Plan of adjustment	[REDACTED]	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Plan of adjustment	Review analysis of City owned excess land for plan of adjustment purposes with G. Malhotra (EY)	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	Principal	15-Nov-13	Plan of adjustment	[REDACTED]	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	15-Nov-13	Plan of adjustment	Review analysis of City owned excess land for plan of adjustment purposes with J. Santambrogio (EY)	1.4	\$ 800.00	\$ 1,120.00
Williams, David R.	Principal	18-Nov-13	Plan of adjustment	Review hypothetical distributions to creditors as part of plan of adjustment	1.0	\$ 800.00	\$ 800.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Plan of adjustment	Participate in pension and plan of adjustment meeting with K. Orr (COD), H. Lennox (Jones Day), C. Moore (Conway MacKenzie) and other advisors	5.0	\$ 650.00	\$ 3,250.00
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Participate in call with L. Duncan (COD) and D. Hall (Jones Day) to discuss control agreements with City's banking partners in connection with post-petition financing	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Prepare follow-up communication with C. Johnson (COD) to discuss next steps for City with respect to post-petition financing	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Participate in meeting with T. Stoudamire (COD) to discuss utility users' tax and the City new process to track receipts from the Public Lighting Authority Trust	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Prepare material for discussion with Jones Day to discuss UTGO mediation and historical debt service property tax collections	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	Senior	19-Nov-13	Plan of adjustment	Revise plan of adjustment analysis to incorporate updated DIP financing, Public Lighting Authority costs	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	19-Nov-13	Plan of adjustment	Revise plan of adjustment presentation	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Plan of adjustment	Participate in conference call with C. Ball (Jones Day) and G. Stewart (Jones Day) regarding unlimited tax debt and flow of funds	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Plan of adjustment	Participate in pension mediation with creditor advisors at court house	4.0	\$ 650.00	\$ 2,600.00
Messana, Megan A.	Manager	20-Nov-13	Plan of adjustment	Participate in discussion with D. Patel (EY) regarding DIP financing and income tax collections	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	20-Nov-13	Plan of adjustment	Review observations of process walkthrough for income tax processing at the city to identify source of funds flowing through the cash operating fund outside of the lockbox process.	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Participate in discussion with M. Messana (EY) regarding DIP financing and income tax collections	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Prepare follow up revisions to UTGO analysis based on call with C. Ball (Jones Day)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Participate in call with C. Ball (Jones Day) and G. Stewart (Jones Day) regarding UTGO debt	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) to discuss cash impact of illustrative creditor proposals	1.1	\$ 650.00	\$ 715.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	22-Nov-13	Plan of adjustment	Review analysis of income tax receipts for post-petition financing covenants	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	Senior Manager	25-Nov-13	Plan of adjustment	Participate in mediation session with Certificate of Participation holders and bond insurers to discuss plan of adjustment concepts	5.7	\$ 650.00	\$ 3,705.00
Messana, Megan A.	Manager	25-Nov-13	Plan of adjustment	Request data to support total amount of income tax withholding payments processed at the city outside of the Comerica lockbox to assist with execution of the Plan of Adjustment.	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	25-Nov-13	Plan of adjustment	Review status update of analysis of income tax receipts processing in the context of post-petition financing	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	25-Nov-13	Plan of adjustment	Participate in discussion with B. Pickering (EY) for status update of income tax receipts processing in the context of post-petition financing	0.2	\$ 485.00	\$ 97.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Plan of adjustment	Participate in conference call with H Lennox (Jones Day) to discuss cash flow assumptions for plan of adjustment and proposed distributions to pension claims	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Plan of adjustment	Participate in meeting with C Moore (Conway Mackenzie) to discuss results of pension actuarial analysis	0.5	\$ 650.00	\$ 325.00
Messana, Megan A.	Manager	26-Nov-13	Plan of adjustment	Participate in meeting with T. Stoudamire (COD) regarding change in method of processing exceptions from the Comerica bank lockbox.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	26-Nov-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) regarding change of bank for wagering taxes in connection with post petition financing	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	Senior Manager	27-Nov-13	Plan of adjustment	Prepare information for plan of adjustment meeting with Governor	0.9	\$ 650.00	\$ 585.00
			Plan of adjustment Total		131.2		\$ 75,636.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze monthly reporting package for Financial Advisory Board	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	Principal	1-Nov-13	State / FAB - Planning & analysis / Meetings	Review of summary points for Financial Advisory Board meeting.	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Review materials to be discussed at Financial Advisory Board meeting	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in call with S. Fox (COD) to discuss advisor contracts and related restructuring payments.	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare talking points for financial update to be presented to Financial Advisory Board	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	4-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Truong (COD) to discuss process for review and approval of restructuring advisor invoices.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	5-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Truong (COD) to discuss process for payment and funding of restructuring advisor invoices.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	5-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with S. Mays (COD) to discuss process for review, approval, payment and funding of restructuring advisor invoices.	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with J. Naglick (COD) regarding status update on various matters, vendor issues to resolve, and Financial Advisory Board meeting requirements.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Review Financial Advisory Board Meeting (FAB) update document.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Review Post Petition Financing update document for FAB meeting.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	Senior Manager	6-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	Principal	6-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare amendments to analyses of restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	Senior Manager	7-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Naglick (COD) and B. Pickering (EY) to discuss restructuring expense analysis and related creditor matters.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	7-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and E. Lee (EY) to discuss restructuring expense analysis and related creditor matters.	1.0	\$ 800.00	\$ 800.00
Lee, Edna	Senior Manager	8-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	Principal	8-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with G. Brown (COD) regarding meetings with FAB and reporting requirements thereto.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with G. Kushiner (Conway) regarding FAB meeting and G. Brown (COD) participation.	0.2	\$ 800.00	\$ 160.00
Lee, Edna	Senior Manager	12-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Fox (COD) to discuss restructuring expense analysis and related creditor matters.	0.2	\$ 650.00	\$ 130.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare draft report for discussion with Mayor-elect M. Duggan	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	13-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with B. Jackson (COD) to discuss contract limits, outstanding invoices, payment process, and budget funding for restructuring advisors.	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and M. Jamison (COD) and B. Pickering (EY) regarding review of restructuring advisors, outstanding invoices, and related expenses.	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and M. Jamison (COD) and B. Pickering (EY) regarding preparation of detailed summary of restructuring advisors, contract limits, paid and outstanding invoices for EM's office.	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding review of restructuring advisors, outstanding invoices and related expenses.	2.4	\$ 800.00	\$ 1,920.00
Pickering, Ben	Principal	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding preparation of detailed summary of restructuring advisors, contract limits, paid and outstanding invoices for Emergency Manager's office.	1.6	\$ 800.00	\$ 1,280.00
Lee, Edna	Senior Manager	18-Nov-13	State / FAB - Planning & analysis / Meetings	Update analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State request	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD) J. Naglick (COD) to discuss restructuring professional invoices and restructuring cost analysis.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis based on meeting and comments.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Review restructuring invoices to update restructuring costs analysis.	0.6	\$ 485.00	\$ 291.00
Lee, Edna	Senior Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick and M. Jamison (both COD) and B. Pickering (EY) regarding restructuring expenses.	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Continue to update analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State request.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding restructuring expenses.	2.4	\$ 800.00	\$ 1,920.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis based comments from Senior Manager.	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis based on new information received.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Review restructuring invoices to update restructuring costs analysis.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis after review of new invoices received.	0.7	\$ 485.00	\$ 339.50
Lee, Edna	Senior Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Revise analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State and EM's office requests.	1.6	\$ 650.00	\$ 1,040.00
Panagiotakis, Sofia	Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updates to restructuring cost analysis based on comments from meeting with management and internal team	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Review contracts to update restructuring cost analysis.	2.1	\$ 485.00	\$ 1,018.50
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare revisions to analysis of restructuring expenses for contract amounts and available budget in response to State and EM's office requests.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Revise analysis of restructuring expenses for payments and outstanding invoices in response to State and emergency manager's office requests.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs presentation with additional information provided by senior manager.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze potential issues, risks and open items with restructuring costs analysis.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Review contracts of restructuring professionals and compare this to information provided by purchasing.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze contracts reviewed as compared to information provided by purchasing.	1.2	\$ 485.00	\$ 582.00
Lee, Edna	Senior Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and emergency manager's office requests.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD), B. Jackson (COD), E. Lee (EY) to review and prepare invoices for payment.	1.8	\$ 485.00	\$ 873.00
Lee, Edna	Senior Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) and S. Panagiotakis (EY) regarding outstanding restructuring invoices, contract limits, and funding.	1.8	\$ 650.00	\$ 1,170.00

Exhibit E
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and Emergency Manager's office requests.	1.1	\$ 650.00	\$ 715.00
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring professional invoices to be approved for payment	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with the J. Naglick (COD) to review restructuring cost analysis and invoices to be paid	1.5	\$ 485.00	\$ 727.50
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) & E. Lee (EY - Partial Participant) in Purchasing to prepare purchase orders for outstanding invoices	1.7	\$ 485.00	\$ 824.50
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and B. Pickering (EY) regarding restructuring expenses.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and S. Panagiotakis (EY) regarding restructuring advisor contracts, outstanding invoices, payments, and funding source (partial attendance).	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) to discuss process for review and approval of restructuring advisor invoices.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Garrett (COD) to discuss process for review, approval, payment and funding of restructuring advisor invoices.	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	Principal	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (EY) and E. Lee (EY) regarding restructuring expenses.	1.1	\$ 800.00	\$ 880.00
Lee, Edna	Senior Manager	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review analysis of holdback amounts for various restructuring advisors.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and Emergency Manager's office requests.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review State approvals for certain professionals' engagements.	0.3	\$ 800.00	\$ 240.00
			State / FAB - Planning & analysis / Meetings Total		70.4		\$ 43,534.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Statement of Liabilities	Analyze outstanding accounts payable balances as of 10/31/2013	0.7	\$ 650.00	\$ 455.00
			Statement of Liabilities Total		0.7		\$ 455.00
			Grand Total		2474.1		\$ 1,246,781.91

Exhibit F
City of Detroit
Time Detail
For the period November 1, 2013 through November 30, 2013

Acronym	Description
AP or A/P	Accounts payable
BSEED	Buildings Safety Engineering and Environmental Department
COD	City of Detroit
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DEGC	Detroit Economic Growth Corporation
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EVIP	Economic Vitality Incentive Program
GSD	General Services Department
HR	Human Resources
JOA	Joint Operating Agreement
PDD	Planning & Development Department
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation
HRMS	Human Resources Management System